

CITY OF SOUTH PASADENA

Operating and Capital Budget

2026-2027

DRAFT - Presented at Public Budget Hearings

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Budget Message and Policies

October 1, 2026

Honorable Mayor, City Commission and Citizens:

In compliance with Florida Statutes, it is our pleasure to submit the recommended budget for the City of South Pasadena for fiscal year 2026 – 2027 that indicates what services the City will provide during the twelve-month period beginning October 1, 2026 through September 30, 2027. The City faces several financial challenges that require attention in the immediate future, throughout the short-term financial planning horizon, and as part of our long-term financial sustainability. Budget decisions made today must reflect the significance of these challenges while supporting the City's long-term fiscal health. Preserving the General Fund balance remains a key priority to ensure adequate resources are available for future operating and capital needs.

This budget has been prepared in accordance with all applicable City, State, and Federal requirements, as well as generally accepted accounting standards for governments. The City adopts a balanced budget annually, which means budgeted revenue equals or exceeds planned expenditures. Revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred. Capital items are budgeted as expenditures in the year they are purchased and are characterized as fixed assets for accounting and reporting purposes. The City has projected conservative revenues to avoid shortfalls during the fiscal year and has generally planned operating expenditures to maintain current service levels. To maintain fiscal responsibility, the City examines historical data and anticipates future legislative changes at the State and Federal levels to accurately project revenue streams and expenses.

The City reports the following major governmental funds:

- The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Capital Improvements Fund is a governmental fund that accumulates resources for the purchase of capital assets or the construction of capital projects.
- The Sewer Fund accounts for the provision of sewer services that are financed through utility charges to customers.
- The Reclaimed Water Fund is used to account for the costs of reclaimed water services that are financed through utility charges to customers.

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Every fiscal decision is carefully evaluated to ensure the City makes informed and responsible choices that align its priorities with evolving economic, environmental, and political conditions. Our appreciation is extended to the City Commission, staff and residents who are committed to helping prepare for the future needs of South Pasadena.

Respectfully Submitted,



Carley Lewis, City Administrator



Heather Guadagnoli, Finance Director

Organizational Structure

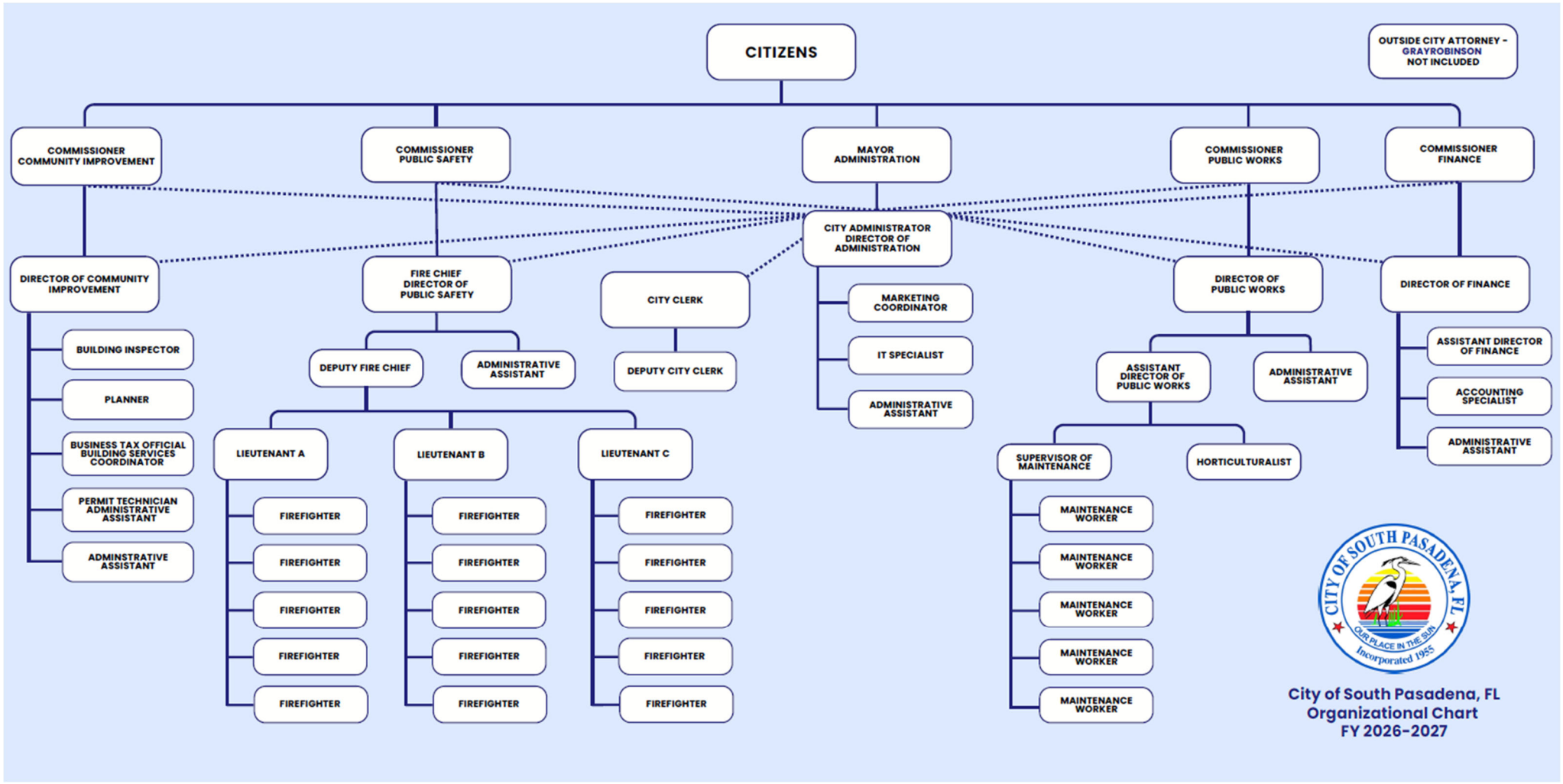
Incorporated on July 1, 1955, the City of South Pasadena occupies 0.6 square miles on the west coast of central Florida along Boca Ciega Bay. It shares boundaries with St. Petersburg, Gulfport, and St. Pete Beach, as well as unincorporated areas of the Pinellas County.

The City operates under the Commission form of government. The City Commission is comprised of a Mayor and four Commissioners who are responsible for enacting ordinances, resolutions, and regulations governing the City, as well as appointing members to various statutory and advisory boards, the City Attorney and the City Clerk / City Administrator.

The City provides the full range of municipal services normally associated with a municipality, including fire protection provided by our own fire department; street, parks and playground maintenance from our public works department; community improvement through our in-house building department; as well as general administrative services provided by our administration and finance departments. Library card reimbursement services are available to residents through a partnership with the Pinellas County Library Cooperative. Police protection is provided through an annual contract with the Pinellas County Sheriff's Office. Sewer and reclaimed water services are provided under an enterprise fund concept whereby the City of St. Petersburg and Pinellas County Utilities accept South Pasadena's flow into their processing systems with South Pasadena user charges set by the City Commission to ensure adequate coverage of administrative and legal operating expenses and payments of any related debt.

City Administrator:	Carley Lewis
Finance Director:	Heather Guadagnoli
City Attorney:	Kristen Gray - Gray Robinson
City Commission:	Arthur Penny, Mayor
	Thomas Reid, Vice Mayor
	Mark McAlees, Commissioner
	Gail Neidinger, Commissioner
	Lynda Thompson, Commissioner

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Tuesday	May 19, 2026	Administrative Workshop - budget calendar distributed to Commission and staff - 9:05 a.m.
Monday	June 1, 2026	Estimate of Taxable Value provided by Pinellas County Property Appraiser
Tuesday	June 2, 2026	Budget Workshop - 9:00 a.m.
Tuesday	June 9, 2026	Budget Workshop - 9:00 a.m.
Tuesday	June 16, 2026	Budget Workshop - 9:00 a.m.
Tuesday	June 23, 2026	Budget Workshop - 9:00 a.m.
Wednesday	July 1, 2026	Certification of Taxable Value (DR-420) provided by Pinellas County Property Appraiser
Wednesday	July 1, 2026	Regular Commission Meeting - Resolution to Adopt Tentative Millage Rate - 9:00 a.m.
Monday	August 17, 2026	TRIM notices mailed by Pinellas County Property Appraiser
Tuesday	August 18, 2026	Budget Workshop - 9:00 a.m.
Tuesday	August 25, 2026	Regular Commission Meeting - First Reading of Budget Ordinance - 7:00 p.m.
Wednesday	**September 9, 2026**	**First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan - Second Reading of Budget Ordinance - 7:00 p.m.**
Wednesday	**September 16, 2026**	**Final Public Hearing - To Adopt Final Millage Rate and Budget - Third and Final Reading of Budget Ordinance - 7:00 p.m.**
Friday	October 30, 2026	Tax bills mailed by Pinellas County Tax Collector

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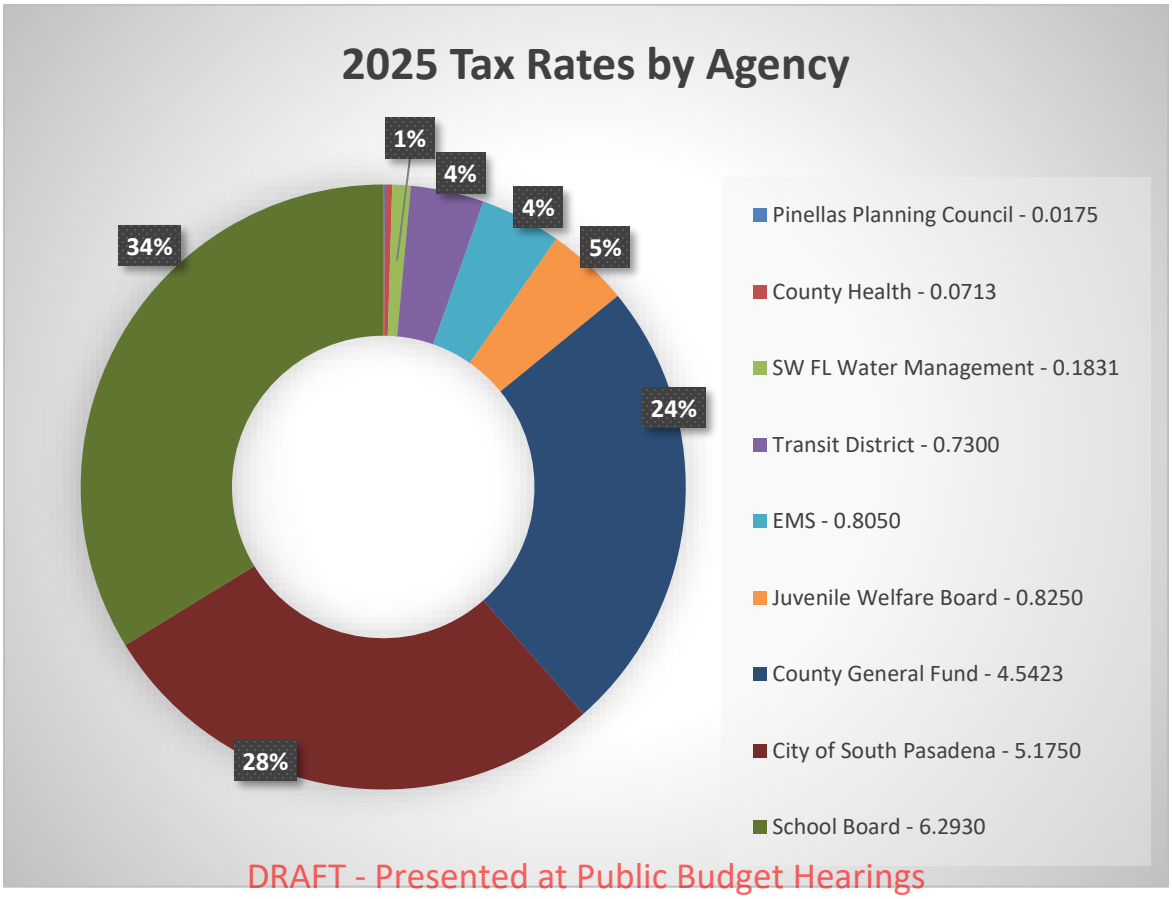
Analysis of Millage Rate

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Millage Rates

In 1980, the Florida Legislature passed the Truth in Millage (TRIM) Act. This law is designed to inform taxpayers which governmental entity is responsible for the taxes levied and the amount of tax liability taxpayers owe to each taxing authority. The property appraiser sends this information, known as the TRIM notice, to the property owner annually.

Florida Statutes provide for a discount of up to 4% for early payment of Ad Valorem taxes if paid in November, so the City of South Pasadena has budgeted collections of 96% to anticipate these discounts. All unpaid taxes become delinquent on April 1st and are sold at auction on June 1st of each year as tax certificates. The City has fully collected all Ad Valorem revenues after all tax certificates are sold and this cycle occurs within the same budgeted fiscal year.



City of South Pasadena
Evaluation of Millage Rate
Fiscal Year 2026 - 2027

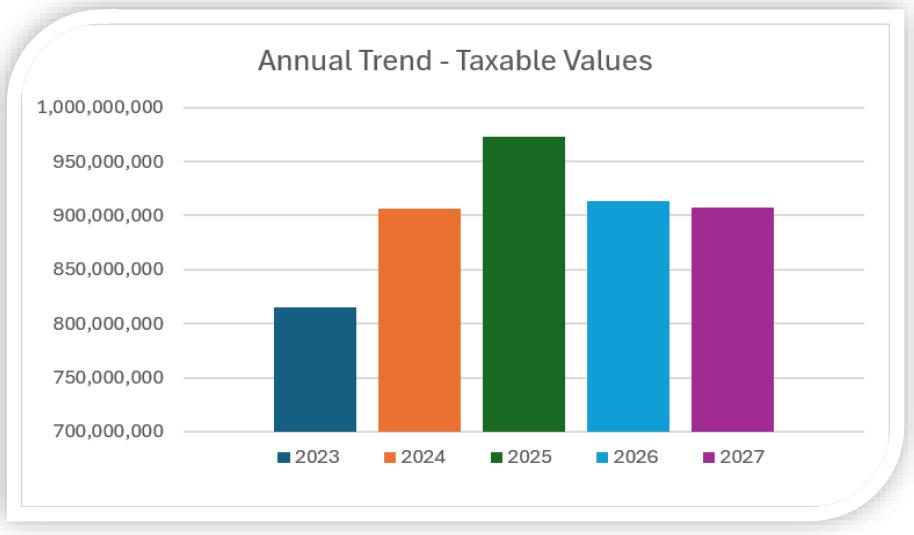
Calculations Based on Gross Taxable Value: $907,252,407

	2026 - 2027 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Existing Rate - Majority Vote Required	5.1750	4,695,031	4,507,230
Rolled-Back Rate - Majority Vote Required	5.2824	4,792,470	4,600,770
Maximum with 2/3 Vote	5.8106	5,271,681	5,060,815

Trend Analysis of Taxable Value:

Fiscal Year		Taxable Value	Dollar Amount Change	Percentage Change
2022 - 2023		815,362,497	89,237,025	12.29%
2023 - 2024		906,819,396	91,456,899	11.22%
2024 - 2025		972,509,867	65,690,471	7.24%
2025 - 2026		913,850,448	-58,659,419	-6.03%
2026 - 2027	*	907,252,407	-6,598,041	-0.72%

** Taxable value per 2026 Preliminary Tax Roll - 7/1/26*

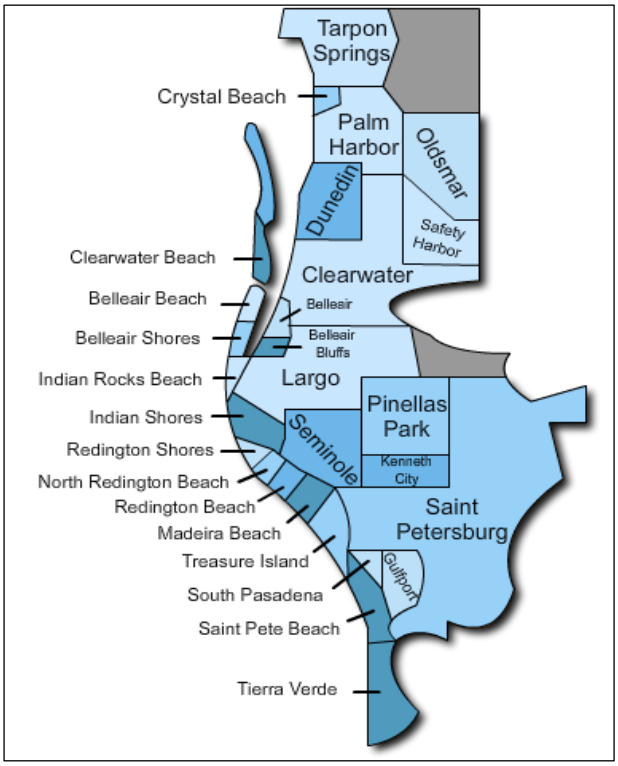


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ANALYSIS OF MILLAGE RATE COMPARED TO SURROUNDING MUNICIPALITIES

Municipality	Millage Rate
Belleair	6.9777
Belleair Beach	2.0394
Belleair Bluffs	5.3500
Belleair Shore	0.5345
Clearwater	5.8850
Dunedin	4.1345
Gulfport	4.0258
Indian Rocks Beach	1.7300
Indian Shores	1.8700
Kenneth City	5.4373
Largo	5.5200
Madeira Beach	2.7500
North Redington Beach	1.0000
Oldsmar	4.0500
Pinellas Park	5.6500
Redington Beach	1.8149
Redington Shores	1.6896
Safety Harbor	3.9500
Seminole	2.4793
South Pasadena	**5.1750**
St. Pete Beach	3.0913
St. Petersburg	6.4525
Tarpon Springs	5.3700
Treasure Island	3.8129

Pinellas County



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Budget Summary

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CITY OF SOUTH PASADENA, FLORIDA
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2026 - 2027

	General Fund	Capital Projects Fund	Sewer Fund	Reclaimed Water Fund	Total
Revenues by Category					
Ad Valorem Taxes	5,060,815	-	-	-	5,060,815
Other Taxes & Fees	1,361,000	780,000	-	-	2,141,000
Intergovernmental	2,323,910	500,000	-	-	2,823,910
Licenses and Permits	837,750	-	-	-	837,750
Fines	2,800	-	-	-	2,800
Interest	270,000	170,000	62,000	65,630	567,630
Miscellaneous	50,350	840,000	-	-	890,350
Charges for Service - Utility Fees	-	-	1,950,000	345,000	2,295,000
Inter-Fund Transfers In	-	310,000	-	-	310,000
Utilization (Contribution) of Reserves	532,670	310,765	-	-	843,435
	10,439,295	2,910,765	2,012,000	410,630	15,772,690
Expenditures by Category					
Personnel	7,089,815	-	93,000	76,700	7,259,515
Operating	3,039,480	-	1,769,000	333,930	5,142,410
Capital	-	2,005,150	150,000	-	2,155,150
Debt Service	-	905,615	-	-	905,615
Inter-Fund Transfers Out	310,000	-	-	-	310,000
	10,439,295	2,910,765	2,012,000	410,630	15,772,690

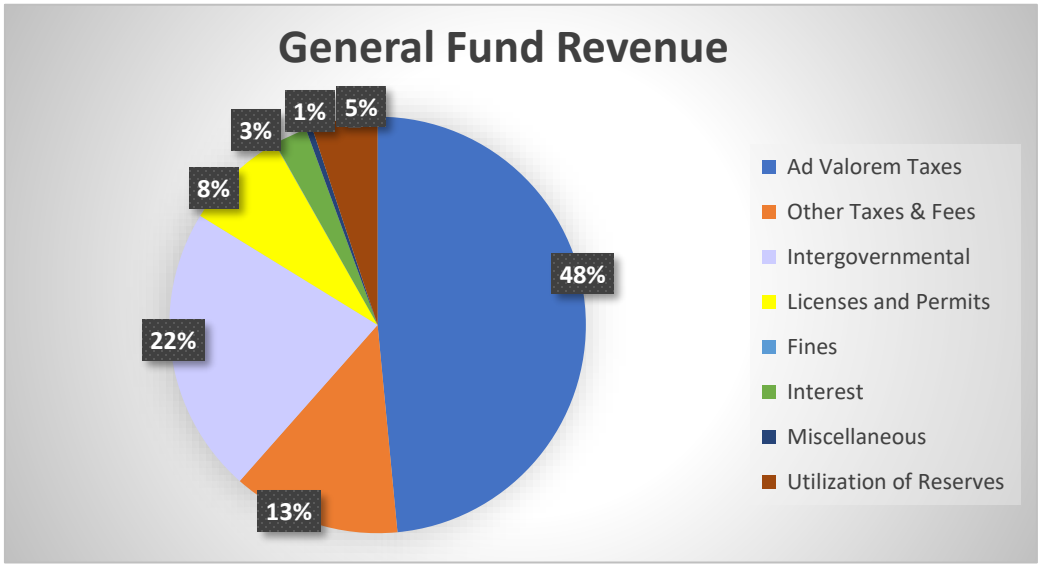
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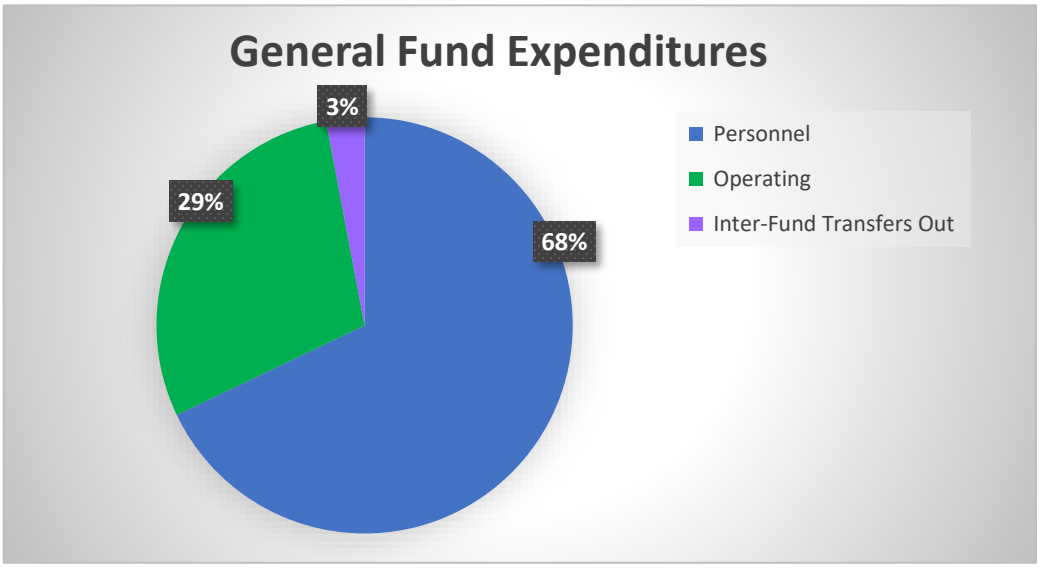


General Fund

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CITY OF SOUTH PASADENA, FLORIDA
BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2026 - 2027





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CITY OF SOUTH PASADENA, FLORIDA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027
REVENUES			
OPERATING REVENUES	$ 9,820,515	$ 9,400,455	$ 9,906,625
OTHER FINANCING SOURCES	-	655,870	532,670
TOTAL REVENUES	**$ 9,820,515**	**$ 10,056,325**	**$ 10,439,295**
EXPENDITURES			
PERSONNEL SERVICES	6,032,435	6,721,365	7,089,815
OPERATING EXPENDITURES	3,437,630	2,692,340	3,039,480
OTHER FINANCING USES	352,186	642,620	310,000
TOTAL EXPENDITURES	**$ 9,822,251**	**$ 10,056,325**	**$ 10,439,295**
EXCESS / (DEFICIT)	**(1,736)**	**-**	**-**

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CITY OF SOUTH PASADENA
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	INCREASE / (DECREASE) OVER LAST YEAR'S BUDGET Amount	%
		5.1750 mills	5.1750 mills	**5.8106 mills**		
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		6,194,894	6,194,894	**6,193,158**		
ADD REVENUES:						
Taxes:						
311.1000	Ad Valorem	4,808,032	4,691,605	5,060,815	369,210	
312.4100	Local Option Gas Tax	66,567	68,000	65,000	(3,000)	
	Total Taxes	**4,874,599**	**4,759,605**	**5,125,815**	**366,210**	**7.69%**
Franchise Fees:						
313.1000	Electricity	505,896	545,000	505,000	(40,000)	
313.4000	Gas	5,618	6,500	5,500	(1,000)	
313.7000	Garbage	69,524	64,500	65,000	500	
	Total Franchise Fees	**581,038**	**616,000**	**575,500**	**(40,500)**	**-6.57%**
Utility Service Taxes:						
314.1000	Electricity	651,346	693,000	650,000	(43,000)	
314.3000	Water	124,992	144,000	125,000	(19,000)	
314.4000	Gas	5,346	6,000	5,000	(1,000)	
314.8000	Propane	5,635	6,400	5,500	(900)	
	Total Utility Service Taxes	**787,319**	**849,400**	**785,500**	**(63,900)**	**-7.52%**
Communications Service Tax:						
315.0000	Communications Service Tax	141,648	135,000	140,000	5,000	
	Total Communications Service Tax	**141,648**	**135,000**	**140,000**	**5,000**	**3.70%**
Licenses & Permits						
321.1000	Business Tax Receipts	99,363	100,000	100,000	-	
322.1000	Building Permits	870,831	600,000	700,000	100,000	
322.5000	Grease Permits	2,000	1,500	1,500	-	
322.6000	Reimbursed Consultant Fees	-	1,000	-	(1,000)	
322.8000	Lien Searches	3,960	5,000	4,000	(1,000)	
329.1000	Building Permit Surcharges	2,469	1,000	2,000	1,000	
329.3000	Fines - Work Without a Permit	59,349	12,000	30,000	18,000	
341.2000	Zoning and Review Fees	250	1,000	250	(750)	
341.5000	Fire Reinspection Fee	100	-	-	-	
	Total Licenses & Permits	**1,038,322**	**721,500**	**837,750**	**116,250**	**16.11%**
Intergovernmental Revenues:						
312.5100	Fire Insurance Premium Tax	69,587	57,150	68,000	10,850	
335.1250	State Revenue Sharing	224,742	235,000	179,905	(55,095)	
335.1400	Mobile Home Licenses	3,356	3,500	3,200	(300)	
335.1500	Alcoholic Beverage Licenses	5,702	6,000	5,700	(300)	
335.1800	Half Cent Sales Tax	434,424	456,000	435,000	(21,000)	
335.2300	Firefighters' Supplemental Pay	7,922	8,400		(8,400)	
335.4100	Motor Fuel Tax Rebate	191	1,350	200	(1,150)	
342.4000	Emergency Medical Service	1,243,745	1,266,400	1,426,905	160,505	
	Total Intergovernmental Revenues	**1,989,669**	**2,033,800**	**2,118,910**	**85,110**	**4.18%**
Fines & Forfeitures:						
351.1000	Fines and Forfeitures	2,993	3,500	2,800	(700)	
351.2001	Red Light Fines	375	-	-	-	
	Total Fines & Forfeitures	**3,368**	**3,500**	**2,800**	**(700)**	**-20.00%**

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CITY OF SOUTH PASADENA
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	INCREASE / (DECREASE) OVER LAST YEAR'S BUDGET Amount	%
Interest Earnings:						
361.1000	Interest on Investments	142,373	88,500	140,000	51,500	
361.2000	Interest State Board of Administration	169,649	120,500	130,000	9,500	
361.3000	Change in Fair Market Value of Investments	25,280	-	-	-	
	Total Interest Earned	**337,302**	**209,000**	**270,000**	**61,000**	**29.19%**
Other Miscellaneous Revenue:						
341.3000	Credit Card Convenience Fee	240	-	250	250	
341.4000	Miscellaneous Revenue	66,425	72,650	50,000	(22,650)	
341.4500	Promotional Inventory Sales	85	-	100	100	
362.1000	Rent - Hibiscus Hall	500	-	-	-	
	Total Miscellaneous Revenue	**67,250**	**72,650**	**50,350**	**(22,300)**	**-30.70%**
	GENERAL FUND REVENUES	**9,820,515**	**9,400,455**	**9,906,625**	**506,170**	**5.38%**
Appropriated Unassigned Fund Balance						
389.0000	Fund Balance Use (Contribution)	-	655,870	532,670	(123,200)	
	TOTAL APPROPRIATED FUND BALANCE	**-**	**655,870**	**532,670**	(123,200)	**-18.78%**
	TOTAL GENERAL FUND REVENUES	**9,820,515**	**10,056,325**	**10,439,295**	**382,970**	**3.81%**
LESS: EXPENDITURES BY DEPARTMENT						
	Legislative	171,290	206,585	247,390	40,805	
	Finance & Administration	1,273,719	1,495,780	1,660,425	164,645	
	Law Enforcement	1,067,520	1,150,440	1,220,060	69,620	
	Fire	2,647,160	2,911,995	3,018,960	106,965	
	Community Improvement	810,771	963,000	1,179,095	216,095	
	Emergency Medical Services	1,216,555	1,311,420	1,364,725	53,305	
	Public Works	2,253,744	1,311,885	1,393,965	82,080	
	Culture & Recreation	29,306	62,600	44,675	(17,925)	
	Subtotal Expenditures by Department	**9,470,065**	**9,413,705**	**10,129,295**	**715,590**	**7.60%**
Other Financing Uses:						
	Transfers to Other Funds	352,186	642,620	310,000	(332,620)	
	Total Other Financing Uses - Interfund	**352,186**	**642,620**	**310,000**	**(332,620)**	**-51.76%**
	TOTAL GENERAL FUND EXPENDITURES	**9,822,251**	**10,056,325**	**10,439,295**	**382,970**	**3.81%**
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(1,736)	-	-		
Increase/ (Decrease) in Fund Balance		(1,736)	-	-		
FUND BALANCE, ending September 30		**6,193,158**	**6,194,894**	**6,193,158**		

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS
FISCAL YEAR 2026 - 2027

DEPARTMENT	DEPARTMENT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
511	Legislative	$ 171,290	$ 206,585	$ 247,390	19.8%
513	Finance & Administration	1,273,719	1,495,780	1,660,425	11.0%
521	Law Enforcement	1,067,520	1,150,440	1,220,060	6.1%
522	Fire	2,647,160	2,911,995	3,018,960	3.7%
524	Community Improvement	810,771	963,000	1,179,095	22.4%
526	Emergency Medical Services	1,216,555	1,311,420	1,364,725	4.1%
541	Public Works	2,253,744	1,311,885	1,393,965	6.3%
568	Culture & Recreation	29,306	62,600	44,675	-28.6%
581	Interfund Transfers	352,186	642,620	310,000	-51.8%
TOTALS		**$ 9,822,251**	**$ 10,056,325**	**$ 10,439,295**	**3.8%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - LEGISLATIVE DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0511-111.0000	MAYOR'S SALARY	15,797	16,600	16,600	**0.0%**
001-0511-112.0000	COMMISSION SALARY	48,024	50,425	50,425	**0.0%**
001-0511-210.0000	PAYROLL TAXES	4,882	5,130	5,130	**0.0%**
001-0511-240.0000	WORKERS COMPENSATION	85	100	110	**10.0%**
Subtotal Personnel Services		68,788	72,255	72,265	**0.0%**
OPERATING:					
001-0511-316.0000	CONSULTANT SERVICES	-	8,500	5,000	**-41.2%**
001-0511-319.0000	LEGAL SERVICES	87,456	95,000	141,800	**49.3%**
001-0511-340.0000	OTHER CONTRATUAL SERVICES	186	7,730	5,275	**-31.8%**
001-0511-401.0000	TRAVEL, CONFERENCES & MEETINGS	5,890	11,000	11,000	**0.0%**
001-0511-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	-	2,000	2,000	**0.0%**
001-0511-480.0000	ADVERTISING & PROMOTION	2,146	2,000	2,000	**0.0%**
001-0511-510.0000	OFFICE SUPPLIES	244	850	300	**-64.7%**
001-0511-522.0000	FUEL	88	500	250	**-50.0%**
001-0511-524.0000	OPERATING SUPPLIES	848	750	1,000	**33.3%**
001-0511-542.0000	BOOKS, DUES & MEMBERSHIPS	5,644	6,000	6,500	**8.3%**
Subtotal Operating Expenditures		102,502	134,330	175,125	**30.4%**
TOTAL LEGISLATIVE		**171,290**	**206,585**	**247,390**	**19.8%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - FINANCE & ADMINISTRATION DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0513-120.0000	SALARY AND WAGES - ADMINISTRATION	386,083	445,905	616,705	**38.3%**
001-0513-121.0000	SALARY AND WAGES - FINANCE	371,727	426,470	407,315	**-4.5%**
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	-	34,000	1,000	**-97.1%**
001-0513-130.0000	STRAIGHT OVERTIME - FEMA	15,457	-	-	**0.0%**
001-0513-135.0000	OVERTIME - FEMA	3,035	-	-	**0.0%**
001-0513-140.0000	OVERTIME	3,748	4,000	4,000	**0.0%**
001-0513-152.0000	HOLIDAY BONUS	560	650	1,500	**130.8%**
001-0513-210.0000	PAYROLL TAXES	58,575	68,245	78,840	**15.5%**
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	132,208	164,315	191,900	**16.8%**
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUST	16,355	17,335	17,900	**3.3%**
001-0513-231.0000	LIFE INSURANCE	1,380	1,665	1,700	**2.1%**
001-0513-233.0000	HEALTH INSURANCE	118,575	173,230	162,520	**-6.2%**
001-0513-240.0000	WORKERS COMPENSATION	2,467	1,345	2,055	**52.8%**
001-0513-128.0000	INTER-FUND SALARY TRANSFER	(32,185)	(32,860)	(34,800)	**5.9%**
001-0513-129.0000	INTER-DEPARTMENT TRANSFER - FIRE	(37,935)	(43,715)	(46,000)	**5.2%**
Subtotal Personnel Services		1,040,050	1,260,585	1,404,635	**11.4%**
OPERATING:					
001-0513-312.0000	COMPUTER CONSULTANT	61,213	68,500	68,500	**0.0%**
001-0513-315.1000	MEDICAL PHYSICALS	240	250	250	**0.0%**
001-0513-320.0000	ACCOUNTING AND AUDITING	35,110	36,105	37,510	**3.9%**
001-0513-340.0000	OTHER CONTRACTUAL SERVICES	35,013	-	10,000	**100.0%**
001-0513-344.0000	ELECTION EXPENSE	9,096	10,000	10,000	**0.0%**
001-0513-401.0000	TRAVEL	202	500	500	**0.0%**
001-0513-410.0000	COMMUNICATION SERVICES	9,033	9,650	10,130	**5.0%**
001-0513-421.0000	POSTAGE	829	2,000	1,600	**-20.0%**
001-0513-431.0000	ELECTRICITY AND GAS	12,355	16,250	19,500	**20.0%**
001-0513-440.0000	EQUIPMENT RENTAL	8,187	7,500	8,200	**9.3%**
001-0513-450.0000	INSURANCE	43,330	47,260	51,750	**9.5%**
001-0513-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	-	2,000	2,000	**0.0%**
001-0513-472.0000	CODIFICATION OF ORDINANCES	3,150	6,000	6,000	**0.0%**
001-0513-474.0000	MICROFILMING / IMAGING	26	250	250	**0.0%**
001-0513-490.0000	LEGAL ADVERTISING	3,261	4,000	4,000	**0.0%**
001-0513-491.0000	BANK CHARGES	3,753	6,000	6,000	**0.0%**
001-0513-510.0000	OFFICE SUPPLIES	5,819	7,500	7,500	**0.0%**
001-0513-524.0000	OPERATING SUPPLIES	1,418	850	1,600	**88.2%**
001-0513-541.0000	TRAINING AND EDUCATION - ADMINISTRATION	25	5,000	5,000	**0.0%**
001-0513-541.1000	TRAINING AND EDUCATION - FINANCE	3,257	7,700	7,700	**0.0%**
001-0513-542.0000	BOOKS, DUES AND MEMBERSHIPS	3,252	5,000	5,000	**0.0%**
001-0513-349.0000	INTER-FUND OVERHEAD TRANSFER	(4,900)	(7,120)	(7,200)	**1.1%**
Subtotal Operating Expenditures		233,669	235,195	255,790	**8.8%**
TOTAL FINANCE AND ADMINISTRATION		**1,273,719**	**1,495,780**	**1,660,425**	**11.0%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - LAW ENFORCEMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
OPERATING:					
001-0521-348.0000	PINELLAS COUNTY SHERIFF CONTRACT	1,067,520	1,150,440	1,220,060	**6.1%**
Subtotal Operating Expenditures		1,067,520	1,150,440	1,220,060	**6.1%**
TOTAL LAW ENFORCEMENT		**1,067,520**	**1,150,440**	**1,220,060**	**6.1%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - FIRE DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0522-120.0000	SALARY AND WAGES	1,246,750	1,336,720	1,368,720	**2.4%**
001-0522-122.0000	ACTING OFFICER PAY	72	1,200	1,200	**0.0%**
001-0522-130.0000	STRAIGHT OVERTIME - FEMA	6,988	7,350	-	**-100.0%**
001-0522-135.0000	OVERTIME - FEMA	5,913	6,200	-	**-100.0%**
001-0522-140.0000	OVERTIME	66,054	69,000	71,760	**4.0%**
001-0522-151.0000	INCENTIVE PAY	3,725	4,770	3,840	**-19.5%**
001-0522-152.0000	HOLIDAY BONUS	1,140	925	2,250	**143.2%**
001-0522-153.0000	HOLIDAY TIME	40,445	49,075	49,750	**1.4%**
001-0522-210.0000	PAYROLL TAXES	104,045	112,855	114,565	**1.5%**
001-0522-220.0000	FIREFIGHTERS PENSION	377,985	443,255	472,170	**6.5%**
001-0522-220.1000	STATE CONTRIBUTION PENSION	45,928	37,375	37,230	**-0.4%**
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	9,467	10,055	10,060	**0.0%**
001-0522-231.0000	LIFE INSURANCE	2,402	2,565	2,565	**0.0%**
001-0522-233.0000	HEALTH INSURANCE	210,933	256,195	251,325	**-1.9%**
001-0522-240.0000	WORKERS COMPENSATION	53,980	60,675	72,645	**19.7%**
Subtotal Personnel Services		2,175,827	2,398,215	2,458,080	**2.5%**
OPERATING:					
001-0522-312.0000	COMPUTER CONSULTANT	20,467	28,400	30,780	**8.4%**
001-0522-315.1000	MEDICAL PHYSICALS	16,477	8,850	8,850	**0.0%**
001-0522-319.0000	LEGAL SERVICES	-	15,500	15,500	**0.0%**
001-0522-320.0000	ACCOUNTING AND AUDITING	38,365	39,495	39,615	**0.3%**
001-0522-347.0000	CUSTODIAL AND JANITORIAL	6,740	7,140	7,500	**5.0%**
001-0522-401.0000	TRAVEL, CONFERENCES & MEETINGS	1,493	5,000	5,000	**0.0%**
001-0522-410.0000	COMMUNICATION SERVICES	8,461	10,450	11,950	**14.4%**
001-0522-421.0000	POSTAGE	39	225	125	**-44.4%**
001-0522-431.0000	ELECTRICITY AND GAS	37,106	31,650	37,980	**20.0%**
001-0522-433.0000	WATER	10,789	10,900	10,900	**0.0%**
001-0522-440.0000	EQUIPMENT RENTAL	-	750	750	**0.0%**
001-0522-450.0000	INSURANCE	167,962	192,745	211,055	**9.5%**
001-0522-461.0000	REPAIRS & MAINTENANCE - BUILDINGS	24,758	15,000	20,000	**33.3%**
001-0522-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	23,917	20,225	20,225	**0.0%**
001-0522-463.0000	REPAIRS & MAINTENANCE - VEHICLES	49,692	41,750	50,000	**19.8%**
001-0522-467.0000	REPAIRS & MAINTENANCE - RADIOS	6,079	8,500	8,500	**0.0%**
001-0522-480.0000	ADVERTISING & PROMOTION	2,686	2,500	2,500	**0.0%**
001-0522-482.0000	PUBLIC EDUCATION - FIRE PREVENTION	-	2,500	2,500	**0.0%**
001-0522-510.0000	OFFICE SUPPLIES	3,988	3,900	3,900	**0.0%**
001-0522-521.0000	SMALL TOOLS	2,566	1,500	1,500	**0.0%**
001-0522-522.0000	FUEL	7,969	12,500	13,750	**10.0%**
001-0522-523.0000	UNIFORMS	19,752	15,000	15,000	**0.0%**
001-0522-524.0000	OPERATING SUPPLIES	10,437	7,550	10,500	**39.1%**
001-0522-541.0000	TRAINING AND EDUCATION	9,426	20,000	20,000	**0.0%**
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	1,426	10,750	10,750	**0.0%**
001-0522-543.0000	VEHICLE LICENSE	738	-	750	**100.0%**
001-0522-640.0000	SMALL EQUIPMENT	-	1,000	1,000	**0.0%**
Subtotal Operating Expenditures		471,333	513,780	560,880	**9.2%**
TOTAL FIRE DEPARTMENT		**2,647,160**	**2,911,995**	**3,018,960**	**3.7%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - EMERGENCY MEDICAL SERVICES DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0526-120.0000	SALARY AND WAGES	559,209	569,660	596,495	**4.7%**
001-0526-122.0000	ACTING OFFICER PAY	1,586	2,000	2,000	**0.0%**
001-0526-123.0000	EMS COORDINATOR	90,923	99,000	112,540	**13.7%**
001-0526-130.0000	STRAIGHT OVERTIME - FEMA	1,631	1,750	-	**-100.0%**
001-0526-135.0000	OVERTIME - FEMA	3,252	3,400	-	**-100.0%**
001-0526-140.0000	OVERTIME	50,504	46,200	48,050	**4.0%**
001-0526-151.0000	INCENTIVE PAY	1,425	3,630	4,140	**14.0%**
001-0526-152.0000	HOLIDAY BONUS	460	440	900	**104.5%**
001-0526-153.0000	HOLIDAY TIME	22,655	25,885	27,530	**6.4%**
001-0526-210.0000	PAYROLL TAXES	53,143	57,525	60,565	**5.3%**
001-0526-220.0000	FIREFIGHTERS PENSION	198,845	234,675	267,795	**14.1%**
001-0526-220.1000	STATE CONTRIBUTION PENSION	23,660	19,775	21,115	**6.8%**
001-0526-231.0000	LIFE INSURANCE	1,093	1,215	1,215	**0.0%**
001-0526-233.0000	HEALTH INSURANCE	113,342	133,305	94,840	**-28.9%**
001-0526-240.0000	WORKERS COMPENSATION	28,314	32,070	35,640	**11.1%**
Subtotal Personnel Services		1,150,042	1,230,530	1,272,825	**3.4%**
OPERATING:					
001-0526-315.1000	MEDICAL PHYSICALS	3,985	5,640	5,640	**0.0%**
001-0526-320.0000	ACCOUNTING AND AUDITING	17,805	18,105	18,275	**0.9%**
001-0526-450.0000	INSURANCE	23,525	25,420	27,835	**9.5%**
001-0526-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	772	2,400	2,500	**4.2%**
001-0526-463.0000	REPAIRS & MAINTENANCE - VEHICLES	2,826	11,425	12,500	**9.4%**
001-0526-467.0000	REPAIRS & MAINTENANCE - RADIOS	145	2,400	2,400	**0.0%**
001-0526-510.0000	OFFICE SUPPLIES	35	500	500	**0.0%**
001-0526-522.0000	FUEL	6,219	9,000	10,000	**11.1%**
001-0526-523.0000	UNIFORMS	8,430	4,500	7,500	**66.7%**
001-0526-541.0000	TRAINING & EDUCATION	1,729	-	2,500	**100.0%**
001-0526-542.0000	BOOKS, DUES, MEMBERSHIPS	304	500	500	**0.0%**
001-0526-543.0000	VEHICLE LICENSE	738	-	750	**100.0%**
001-0526-640.0000	MINOR EQUIPMENT	-	1,000	1,000	**0.0%**
Subtotal Operating Expenditures		66,513	80,890	91,900	**13.6%**
TOTAL EMS DEPARTMENT		**1,216,555**	**1,311,420**	**1,364,725**	**4.1%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - COMMUNITY IMPROVEMENT DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0524-120.0000	SALARY AND WAGES	381,696	502,170	561,280	**11.8%**
001-0524-130.0000	STRAIGHT OVERTIME - FEMA	35,744	-	-	**0.0%**
001-0524-135.0000	OVERTIME - FEMA	3,635	-	-	**0.0%**
001-0524-140.0000	OVERTIME	15,895	5,000	5,000	**0.0%**
001-0524-152.0000	HOLIDAY BONUS	320	390	900	**130.8%**
001-0524-210.0000	PAYROLL TAXES	31,989	39,015	43,390	**11.2%**
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	101,343	103,795	110,570	**6.5%**
001-0524-231.0000	LIFE INSURANCE	828	1,080	1,080	**0.0%**
001-0524-233.0000	HEALTH INSURANCE	81,188	121,300	139,100	**14.7%**
001-0524-240.0000	WORKERS COMPENSATION	6,842	6,625	7,430	**12.2%**
Subtotal Personnel Services		659,480	779,375	868,750	**11.5%**
OPERATING:					
001-0524-312.0000	COMPUTER CONSULTANT	48,684	52,500	165,000	**214.3%**
001-0524-315.1000	MEDICAL PHYSICALS	240	250	250	**0.0%**
001-0524-316.0000	CONSULTANT SERVICES	53,240	45,000	55,000	**22.2%**
001-0524-410.0000	COMMUNICATION SERVICES	6,438	7,400	7,770	**5.0%**
001-0524-421.0000	POSTAGE	1,232	3,000	2,500	**-16.7%**
001-0524-431.0000	ELECTRICITY AND GAS	2,306	2,800	3,360	**20.0%**
001-0524-433.0000	WATER	2,236	2,400	2,400	**0.0%**
001-0524-450.0000	INSURANCE	9,860	12,950	14,180	**9.5%**
001-0524-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	-	500	500	**0.0%**
001-0524-463.0000	REPAIRS & MAINTENANCE - VEHICLES	3,218	5,000	4,000	**-20.0%**
001-0524-471.0000	COPIER SUPPLY AND SERVICE	6,537	4,825	5,000	**3.6%**
001-0524-473.0000	PRINTING	585	800	800	**0.0%**
001-0524-480.0000	PROMOTIONAL	-	5,000	5,865	**17.3%**
001-0524-490.0000	LEGAL ADVERTISING	1,859	3,000	2,000	**-33.3%**
001-0524-510.0000	OFFICE SUPPLIES	4,157	6,500	7,000	**7.7%**
001-0524-522.0000	FUEL	1,160	3,000	4,500	**50.0%**
001-0524-523.0000	UNIFORMS	465	2,500	2,500	**0.0%**
001-0524-541.0000	TRAINING AND EDUCATION	7,686	21,600	23,120	**7.0%**
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,388	4,600	4,600	**0.0%**
Subtotal Operating Expenditures		151,291	183,625	310,345	**69.0%**
TOTAL COMMUNITY IMPROVEMENT		**810,771**	**963,000**	**1,179,095**	**22.4%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
001-0541-120.0000	SALARY AND WAGES	683,222	735,635	790,485	**7.5%**
001-0541-130.0000	STRAIGHT OVERTIME - FEMA	37,015	-	-	**0.0%**
001-0541-135.0000	OVERTIME - FEMA	5,753	-	-	**0.0%**
001-0541-140.0000	OVERTIME	6,004	8,000	8,000	**0.0%**
001-0541-152.0000	HOLIDAY BONUS	800	650	1,500	**130.8%**
001-0541-210.0000	PAYROLL TAXES	55,727	56,940	62,000	**8.9%**
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	134,098	136,795	141,720	**3.6%**
001-0541-231.0000	LIFE INSURANCE	1,698	1,800	1,800	**0.0%**
001-0541-233.0000	HEALTH INSURANCE	152,011	186,520	158,065	**-15.3%**
001-0541-240.0000	WORKERS COMPENSATION	17,815	18,375	19,190	**4.4%**
001-0541-128.0000	INTER-FUND SALARY TRANSFER	(149,455)	(157,545)	(162,000)	**2.8%**
001-0541-129.0000	INTER-DEPARTMENT SALARY TRANSFER	(6,440)	(6,765)	(7,500)	**10.9%**
Subtotal Personnel Services		938,248	980,405	1,013,260	**3.4%**
OPERATING:					
001-0529-544.0000	TRAFFIC SIGNALS	5,175	5,450	5,500	**0.9%**
001-0541-310.0000	PROFESSIONAL SERVICES	191	450	500	**11.1%**
001-0541-312.0000	COMPUTER CONSULTANT	5,609	8,120	12,310	**51.6%**
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	-	250	250	**0.0%**
001-0541-341.0000	STREET CLEANING	4,202	2,500	3,000	**20.0%**
001-0541-342.0000	FERTILIZER & PEST CONTROL	7,672	8,050	10,000	**24.2%**
001-0541-400.0000	PARKS OPERATING EXPENSES	35,316	30,000	40,000	**33.3%**
001-0541-410.0000	COMMUNICATION SERVICES	5,067	5,750	6,040	**5.0%**
001-0541-431.0000	ELECTRICITY AND GAS	7,766	8,250	9,900	**20.0%**
001-0541-432.0000	SIGNS & STREET LIGHTS	33,544	36,750	39,000	**6.1%**
001-0541-433.0000	WATER	7,896	8,700	10,000	**14.9%**
001-0541-440.0000	RENTAL EQUIPMENT	138	500	600	**20.0%**
001-0541-450.0000	INSURANCE	97,015	109,115	119,480	**9.5%**
001-0541-461.0000	REPAIRS & MAINTENANCE - BUILDINGS	24,537	26,250	30,000	**14.3%**
001-0541-462.0000	REPAIRS & MAINTENANCE - EQUIPMENT	10,798	9,500	13,000	**36.8%**
001-0541-463.0000	REPAIRS & MAINTENANCE - VEHICLES	9,023	9,000	11,000	**22.2%**
001-0541-464.0000	REPAIRS & MAINTENANCE - LANDSCAPING	4,867	4,500	5,500	**22.2%**
001-0541-490.0000	LEGAL ADVERTISING	-	1,000	1,000	**0.0%**
001-0541-510.0000	OFFICE SUPPLIES	791	1,500	1,500	**0.0%**
001-0541-521.0000	SMALL TOOLS	458	1,000	1,000	**0.0%**
001-0541-522.0000	FUEL	11,954	13,600	15,000	**10.3%**
001-0541-523.0000	UNIFORMS	2,592	3,500	3,750	**7.1%**
001-0541-524.0000	OPERATING SUPPLIES	7,493	7,500	8,500	**13.3%**
001-0541-524.2000	SUPPLIES - FEMA	1,006,073	-	-	**0.0%**
001-0541-527.0000	PLANTS, TREES, SHRUBS	4,955	5,000	5,800	**16.0%**
001-0541-527.1000	TREE PROGRAM	11,992	12,000	12,000	**0.0%**
001-0541-528.0000	HOLIDAY DECORATIONS	6,161	10,000	10,000	**0.0%**
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	6,241	7,500	8,500	**13.3%**
001-0541-529.2000	STREET MARKINGS & SIGNS	7,494	5,000	6,000	**20.0%**
001-0541-530.0000	ALLEYS, ROADS, SIDEWALKS	549	2,000	2,000	**0.0%**
001-0541-541.0000	TRAINING AND EDUCATION	5,461	4,500	5,500	**22.2%**
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	1,346	1,000	1,500	**50.0%**
001-0541-349.0000	OVERHEAD TRANSFER TO ENTERPRISE FUNDS	(16,880)	(16,755)	(17,425)	**4.0%**
Subtotal Operating Expenditures		1,315,496	331,480	380,705	**14.9%**
TOTAL PUBLIC WORKS DEPARTMENT		**2,253,744**	**1,311,885**	**1,393,965**	**6.3%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - CULTURE & RECREATION
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
OPERATING:					
001-0568-821.0000	SENIOR SERVICES	2,500	5,000	5,000	
001-0568-823.0000	CONTRIBUTIONS AND DONATIONS	4,250	4,250	4,500	
001-0571-540.0000	LIBRARY CARD REBATES	15,200	20,250	10,000	
001-0573-826.0000	SOUTH PASADENA COMMUNITY BAND	-	1,500	-	
001-0574-303.0000	BLOCK PARTY	-	8,000	6,000	
001-0574-304.0000	EMPLOYEE HOLIDAY PARTY	4,298	6,600	3,000	
001-0574-305.0000	VOLUNTEER APPRECIATION	1,435	200	-	
001-0574-309.0000	OTHER SPECIAL ACTIVITIES	1,623	6,300	6,000	
001-0574-309.8000	WINTER EVENTS		10,500	10,175	
Subtotal Operating Expenditures		29,306	62,600	44,675	**-28.6%**
TOTAL CULTURE & RECREATION		**29,306**	**62,600**	**44,675**	**-28.6%**

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CITY OF SOUTH PASADENA
BUDGET APPROPRIATIONS - INTER-FUND TRANSFERS
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
OPERATING:					
001-0581-900.0000	TRANSFERS TO CAPITAL IMPROVEMENT FUND	352,186	642,620	310,000	**-51.8%**
Subtotal Operating Expenditures		352,186	642,620	310,000	**-51.8%**
TOTAL INTER-FUND TRANSFERS		**352,186**	**642,620**	**310,000**	**-51.8%**

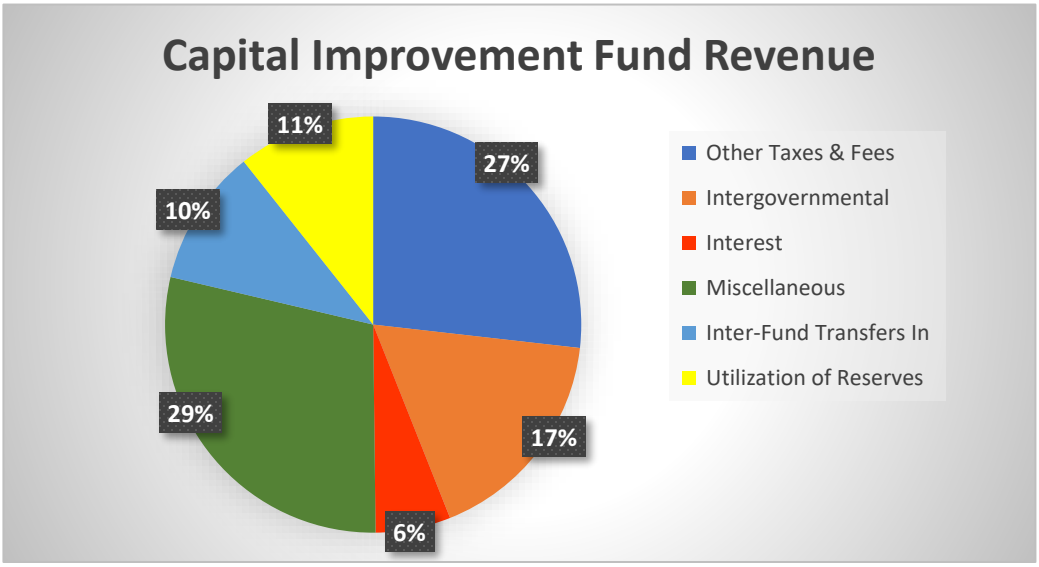
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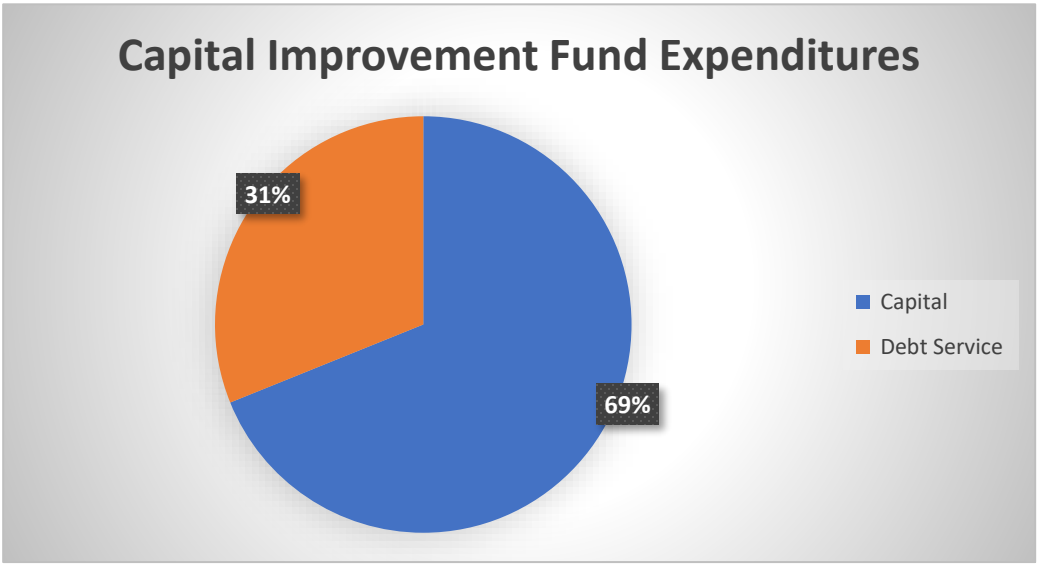


Capital Improvements Fund

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CITY OF SOUTH PASADENA, FLORIDA
BUDGET SUMMARY - CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2026 - 2027





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CITY OF SOUTH PASADENA
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	INCREASE / (DECREASE) OVER LAST YEAR'S BUDGET Amount	%
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		5,733,143	5,733,143	**4,728,563**		
ADD REVENUES:						
Intergovernmental Revenues:						
301-312.6000	Infrastructure Tax	777,475	784,500	780,000	(4,500)	
301-334.1000	Grant Income - Federal Funding	-	952,700	-	(952,700)	
301-334.3900	Grant Income - Non-Federal Funding	92,208	-	500,000	500,000	
	Total Intergovernmental Revenues	**869,683**	**1,737,200**	**1,280,000**	**(457,200)**	**-26.32%**
Interest Earnings:						
301-361.1000	Interest on Investments	141,246	129,000	140,000	11,000	
301-361.2000	Interest State Board of Administration	41,402	30,000	30,000	-	
301-361.3000	Change in Fair Market Value of Investments	31,020	-	-	-	
	Total Interest Earned	**213,668**	**159,000**	**170,000**	**11,000**	**6.92%**
Miscellaneous Revenue:						
301-366.0000	Miscellaneous Revenue	713,888	-	840,000		
	Total Miscellaneous Revenue	**713,888**	**-**	**840,000**	**-**	**100.00%**
	CAPITAL IMPROVEMENT FUND REVENUES	**1,797,239**	**1,896,200**	**2,290,000**	**(446,200)**	**20.77%**
Other Financing Sources:						
301-381.1000	Transfers from General Fund	352,186	642,620	310,000	(332,620)	
301-389.0000	Fund Balance Use (Contribution)	-	1,487,455	310,765	(1,176,690)	
	Total Other Financing Sources	**352,186**	**2,130,075**	**620,765**	(1,509,310)	**-70.86%**
	TOTAL CAPITAL IMPROVEMENT FUND REVENUES	**2,149,425**	**4,026,275**	**2,910,765**	**(1,955,510)**	**-27.71%**
LESS: EXPENDITURES						
	Capital Improvements	2,247,819	3,120,470	2,005,150	(1,115,320)	
	Debt Service	906,186	905,805	905,615	(190)	
	TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	**3,154,005**	**4,026,275**	**2,910,765**	**(1,115,510)**	**-27.71%**
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(1,004,580)	-	-		
Increase/ (Decrease) in Fund Balance		(1,004,580)	-	-		
FUND BALANCE, ending September 30		**4,728,563**	**5,733,143**	**4,728,563**		

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CITY OF SOUTH PASADENA
CAPITAL IMPROVEMENT FUND EXPENDITURES
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
CAPITAL OUTLAY:					
301-0511-640.0000	LEGISLATIVE - EQUIPMENT	12,208	19,200	3,000	**-84.4%**
301-0513-640.0000	FINANCE & ADMINISTRATION - EQUIPMENT	21,908	127,970	5,000	**-96.1%**
301-0522-620.0000	FIRE - BUILDING IMPROVEMENTS	-	500,000	-	**-100.0%**
301-0522-640.0000	FIRE - EQUIPMENT	89,799	38,250	29,150	**-23.8%**
301-0522-642.0000	FIRE - VEHICLES	75,225	-	-	**0.0%**
301-0524-620.0000	COMMUNITY IMPROVEMENT - BUILDING IMPROVEMENTS	13,429	-	-	**0.0%**
301-0524-640.0000	COMMUNITY IMPROVEMENT - EQUIPMENT	34,741	11,500	5,000	**-56.5%**
301-0524-642.0000	COMMUNITY IMPROVEMENT - VEHICLE	24,876	38,000	-	**-100.0%**
301-0526-640.0000	EMERGENCY MEDICAL SERVICES - EQUIPMENT	33,128	-	-	**0.0%**
301-0541-524.2000	HURRICANE DAMAGE - BUILDING IMPROVEMENTS	537,987	635,000	-	**-100.0%**
301-0541-620.0000	PUBLIC WORKS - BUILDING IMPROVEMENTS	36,702	1,116,600	1,825,000	**63.4%**
301-0541-640.0000	PUBLIC WORKS - EQUIPMENT	7,944	13,950	3,000	**-78.5%**
301-0541-640.9999	PUBLIC WORKS - GRANT EXPENDITURES	3,847	-	-	**0.0%**
301-0541-642.0000	PUBLIC WORKS - VEHICLES	297,111	-	-	**0.0%**
301-0563-632.0000	HABITAT EXTENSION	804,948	-	-	**0.0%**
301-0563-632.3000	SOLAR POWERED STREET LIGHTS	2,016	20,000	10,000	**-50.0%**
301-0563-632.4000	RECREATIONAL EQUIPMENT	98,806	55,000	-	**-100.0%**
301-0563-633.0000	STORMWATER IMPROVEMENTS	37,870	110,000	75,000	**-31.8%**
301-0563-633.3000	STORMWATER VULNERABILITY STUDY	45,123	155,000	-	**-100.0%**
301-0563-634.0000	STREET PAVING	70,151	230,000	-	**-100.0%**
301-0563-636.1000	BEAUTIFICATION PROJECTS	-	50,000	50,000	**0.0%**
Subtotal Capital Outlay Expenditures		2,247,819	3,120,470	2,005,150	**-35.7%**
DEBT SERVICE:					
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	554,000	575,000	597,000	
301-522-0720.0000	DEBT SERVICE - INTEREST	352,186	330,805	308,615	
Subtotal Debt Service Expenditures		906,186	905,805	905,615	**0.0%**
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		**3,154,005**	**4,026,275**	**2,910,765**	**-27.7%**

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CITY OF SOUTH PASADENA, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES / PROJECTS BY DEPARTMENT
INITIAL COSTS EXCEED $1,000
FY 2027 to FY 2031

CAPITAL IMPROVEMENT FUND PROJECTS

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Legislative						
Commission Chambers Equipment	3,000	3,000	3,000	3,000	3,000	15,000
Finance & Administration						
Computer Equipment	5,000	5,000	30,000	60,000	5,000	105,000
Fire						
Computer Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Copy Machine	9,000	-	-	-	-	9,000
Thermal Imaging Camera	8,500	-	-	-	-	8,500
Fire Hoses / Nozzles / Miscellaneous Equipment	6,650	6,800	7,000	7,200	7,400	35,050
EMS Rescue Vehicle	-	350,000	-	-	-	350,000
Fire Chief Vehicle Replacement	-	65,000	-	-	-	65,000
Portable Radio Replacement	-	13,225	-	-	-	13,225
Re-Seal Parking Lot - New Fire Station	-	8,000	-	-	-	8,000
Ice Machine	-	5,000	-	-	-	5,000
Deputy Chief Vehicle	-	-	65,000	-	-	65,000
Vehicle Computers & Peripherals	-	-	47,275	-	-	47,275
Appliances	-	-	5,000	-	-	5,000
Saws / Fans / Extrication Equipment	-	-	2,500	-	-	2,500
Replace Fire Truck	-	-	-	1,530,000	-	1,530,000
Bunker Gear	-	-	-	125,500	-	125,500
Exercise Equipment	-	-	-	-	9,250	9,250
Laptop Computers - Training	-	-	-	-	7,950	7,950
Community Improvement						
Computer Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Printer Replacement	-	10,500	-	-	-	10,500
Vehicle Replacement	-	-	-	45,000	45,000	90,000
Public Works						
Renovation of Existing City Hall	1,340,000	-	-	-	-	1,340,000
Renovation of Old Fire Station	400,000	-	-	-	-	400,000
City Hall Feasibility Study	50,000	-	-	-	-	50,000
HVAC - City Hall or Annex Building	35,000	-	-	-	-	35,000
Computer Equipment	3,000	3,000	3,000	3,000	3,000	15,000
Road Paving and Curbing	-	250,000	500,000	200,000	200,000	1,150,000
HVAC - Annex Building	-	30,000	-	-	-	30,000
Sidewalk Replacements	-	250,000	-	-	-	250,000
Lawn Mower Replacement(s)	-	15,000	15,000	-	-	30,000
Public Works Vehicle(s)	-	50,000	-	-	50,000	100,000
Ice Machine - Public Works Shop	-	-	6,000	-	-	6,000
Annex Building Transfer Switch Panel	-	-	7,000	-	-	7,000
HVAC - Public Works Shop	-	-	-	15,000	-	15,000
Flooring in Annex Building	-	-	-	-	35,000	35,000
Culture & Recreation						
Stormwater Improvements	75,000	75,000	75,000	75,000	75,000	375,000
Contingency for City Beautification	50,000	50,000	50,000	50,000	50,000	250,000
Solar Powered Street Lights	10,000	10,000	10,000	10,000	10,000	50,000
Fred Held Park Exercise Equipment	-	15,000	15,000	15,000	15,000	60,000
Pavillion Roof - Barbara Gilberg Park	-	5,000	-	25,000	-	30,000
Resurface Tennis Courts	-	-	50,000	-	-	50,000
Stormwater Outfall / Dredging / Pumps	-	-	-	-	35,000	35,000
Total Capital Projects	2,005,150	1,229,525	900,775	2,173,700	560,600	6,869,750

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Commission Chambers Audio / Visual Equipment
Description:	Upgrades to recording equipment in Commission Chambers
Department:	Legislative
Account:	301-0511-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	3,000	3,000	3,000	3,000	3,000	15,000
Total	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Computer Equipment - Finance & Administration
Description:	Desktop scanners, computer and related equipment replacements, servers and system upgrades
Department:	Finance & Administration
Account:	301-0513-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	5,000	5,000	30,000	60,000	5,000	105,000
Total	**5,000**	**5,000**	**30,000**	**60,000**	**5,000**	**105,000**

FY 2029 PC replacements after 5 years
FY 2030 Server upgrade after 5 years

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Computer Equipment - Fire
Description:	Computers and related equipment replacement for Fire Station 20
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	5,000	5,000	5,000	5,000	5,000	25,000
Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: Copy Machine

Description: Replacement of existing copy machine

Department: Fire

Account: 301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	9,000	-	-	-	-	9,000
Total	**9,000**	**-**	**-**	**-**	**-**	**9,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Thermal Imaging Camera
Description:	Replace / upgrade of thermal imaging camera on frontline fire apparatus
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	8,500	-	-	-	-	8,500
Total	**8,500**	**-**	**-**	**-**	**-**	**8,500**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Fire Hoses / Nozzles / Miscellaneous Equipment
Description:	Replacements as necessary at the conclusion of hose testing each year / replacement of failed or outdated fire equipment and tools
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	6,650	6,800	7,000	7,200	7,400	35,050
Total	**6,650**	**6,800**	**7,000**	**7,200**	**7,400**	**35,050**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	EMS Rescue Vehicle - 100% Funded by County
Description:	ALS Transport-Capable Unit
Department:	Fire
Account:	301-0522-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	350,000	-	-	-	350,000
Total	**-**	**350,000**	**-**	**-**	**-**	**350,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Fire Chief Vehicle Replacement
Description:	Fire Command Vehicle - SUV
Department:	Fire
Account:	301-0522-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	65,000	-	-	-	65,000
Total	**-**	**65,000**	**-**	**-**	**-**	**65,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Portable Radio Replacement
Description:	Replace / upgrade of 800mHz portable radio on frontline fire / ALS apparatus
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	13,225	-	-	-	13,225
Total	**-**	**13,225**	**-**	**-**	**-**	**13,225**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Re-Seal Parking Lot - 1477 Pasadena Ave South
Description:	Re-coating and striping of asphalt portions of Station 20 parking lot (no change to concrete)
Department:	Fire
Account:	301-0522-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	8,000	-	-	-	8,000
Total	**-**	**8,000**	**-**	**-**	**-**	**8,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: Ice Machine

Description: Replacement of ice machine as necessary (EMS room or kitchen)

Department: Fire

Account: 301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	5,000	-	-	-	5,000
Total	**-**	**5,000**	**-**	**-**	**-**	**5,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Deputy Chief Vehicle - 75% Funded by County
Description:	Fire Command Vehicle - SUV
Department:	Fire
Account:	301-0522-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	65,000	-	-	65,000
Total	**-**	**-**	**65,000**	**-**	**-**	**65,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Replace Fire Truck - Target 7 Year Replacement Cycle
Description:	ALS Suppression Unit - Quint Apparatus
Department:	Fire
Account:	301-0522-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	1,530,000	-	1,530,000
Total	**-**	**-**	**-**	**1,530,000**	**-**	**1,530,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Vehicle Computers & Peripherals
Description:	Replacement of mobile data computers in all frontline and reserve Fire / ALS apparatus
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	47,275	-	-	47,275
Total	**-**	**-**	**47,275**	**-**	**-**	**47,275**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Fire Department Appliances
Description:	Replacement of major kitchen appliances in Fire Station 20 as necessary
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	5,000	-	-	5,000
Total	**-**	**-**	**5,000**	**-**	**-**	**5,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Saws / Fans / Extrication Equipment
Description:	Replacement / upgrade of powered equipment (gas or electric)
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	2,500	-	-	2,500
Total	**-**	**-**	**2,500**	**-**	**-**	**2,500**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Bunker Gear - Target 5 Year Replacement Cycle
Description:	Full firefighter PPE ensemble (coat, pants, suspenders, boots, helmet, gloves) per NFPA 1971
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	125,500	-	125,500
Total	**-**	**-**	**-**	**125,500**	**-**	**125,500**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Exercise Equipment
Description:	Replacement of firefighter gym equipment at Station 20
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	-	9,250	9,250
Total	**-**	**-**	**-**	**-**	**9,250**	**9,250**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Laptop Computers - Training
Description:	Laptop computers for on-duty personnel (CFE and CME)
Department:	Fire
Account:	301-0522-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	-	7,950	7,950
Total	**-**	**-**	**-**	**-**	**7,950**	**7,950**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Computer Equipment - Community Improvement
Description:	Annual replacement of 2 computers and related equipment and necessary software
Department:	Community Improvement
Account:	301-0524-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	5,000	5,000	5,000	5,000	5,000	25,000
Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Large Format Scanner / Copier / Printer
Description:	Replacement of existing printer used for scanning large scale plans for document retention
Department:	Community Improvement
Account:	301-0524-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	10,500	-	-	-	10,500
Total	**-**	**10,500**	**-**	**-**	**-**	**10,500**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Vehicles
Description:	Replacement of CID vehicles as needed
Department:	Community Improvement
Account:	301-0513-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	45,000	45,000	90,000
Total	**-**	**-**	**-**	**45,000**	**45,000**	**90,000**

FY 2030 Replacement of Nissan Pathfinder
FY 2031 Replacement of Ford Maverick

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	City Hall Renovation
Description:	Renovation of exisiting City Hall - 7047 Sunset Drive
Department:	Public Works
Account:	301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	1,340,000	-	-	-	-	1,340,000
Total	**1,340,000**	**-**	**-**	**-**	**-**	**1,340,000**

Potential financing sources include State-funded legislative appropriations and insurance proceeds.

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Renovation of Old Fire Station
Description:	Renovation of old fire station - 911 Oleander Way - the intended use of the building is to temporarily house displaced City Hall staff during the renovation and upon completion of the City Hall renovations, the old fire station will be used as the Community Improvement Department
Department:	Public Works
Account:	301-0522-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	400,000	-	-	-	-	400,000
Total	**400,000**	**-**	**-**	**-**	**-**	**400,000**

Based on the Property Appraiser's assessed value of the property, to comply with FEMA 50% rule, the most the City could spend on renovations is approximately $406,000

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	City Hall Feasibility Study
Description:	Project scope and building analysis for renovation of City Hall
Department:	Public Works
Account:	301-0541-524.2000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	50,000	-	-	-	-	50,000
Total	**50,000**	**-**	**-**	**-**	**-**	**50,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: HVAC - City Hall or Annex Building

Description: Replacement as needed for either City Hall A/C or the Annex Building A/C and platform

Department: Public Works

Account: 301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	35,000	-	-	-	-	35,000
Total	**35,000**	**-**	**-**	**-**	**-**	**35,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Computer Equipment - Public Works
Description:	Computers and related equipment replacement
Department:	Public Works
Account:	301-0541-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	3,000	3,000	3,000	3,000	3,000	15,000
Total	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Road Paving and Curbing
Description:	Street paving as needed
Department:	Public Works
Account:	301-0563-634.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	250,000	500,000	200,000	200,000	1,150,000
Total	**-**	**250,000**	**500,000**	**200,000**	**200,000**	**1,150,000**

FY 2027 No repaving budgeted
FY 2028 Grevilla Avenue and Hibiscus
FY 2029 Pasadena Isle
FY 2030 Various streets based on condition
FY 2031 Various streets based on condition

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	HVAC Replacement and Platform - Annex Building
Description:	Replacement of 1 of 2 A/C units at Annex Building and platform as needed
Department:	Public Works
Account:	301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	30,000	-	-	-	30,000
Total	**-**	**30,000**	**-**	**-**	**-**	**30,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Sidewalk Replacements
Description:	City-Wide sidewalk replacements as needed - Oleander, Grevilla, Shore Drive, Sunset, Hibiscus
Department:	Public Works
Account:	301-0563-634.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	250,000	-	-	-	250,000
Total	**-**	**250,000**	**-**	**-**	**-**	**250,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Lawn Mowers
Description:	Lawn mower replacement as needed - estimated cost $15,000 each
Department:	Public Works
Account:	301-0541-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	15,000	15,000	-	-	30,000
Total	**-**	**15,000**	**15,000**	**-**	**-**	**30,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Vehicles
Description:	Replacement of Public Works pickup trucks as needed
Department:	Public Works
Account:	301-0541-642.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	50,000	-	-	50,000	100,000
Total	**-**	**50,000**	**-**	**-**	**50,000**	**100,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Ice Machine at Public Works Shop
Description:	Replacement of ice machine at Public Works Shop
Department:	Public Works
Account:	301-0541-640.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	6,000	-	-	6,000
Total	**-**	**-**	**6,000**	**-**	**-**	**6,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Annex Building Transfer Switch Panel
Description:	Transfer switch panel for emergency generator at Annex Building
Department:	Public Works
Account:	301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	7,000	-	-	7,000
Total	**-**	**-**	**7,000**	**-**	**-**	**7,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	HVAC - Public Works Shop
Description:	Replacement of A/C units at as needed - A/C was replaced after Helene
Department:	Public Works
Account:	301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	15,000	-	15,000
Total	**-**	**-**	**-**	**15,000**	**-**	**15,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Flooring in Annex Building
Description:	Replacement of flooring when needed - flooring was replaced when CID and Public Works moved
Department:	Public Works
Account:	301-0541-620.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	-	35,000	35,000
Total	**-**	**-**	**-**	**-**	**35,000**	**35,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Stormwater Improvements
Description:	Maintenance of stormwater system, pipe cleaning and repair, check valves
Department:	Culture and Recreation
Account:	301-0563-633.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	75,000	75,000	75,000	75,000	75,000	375,000
Total	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**375,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Contingency for City Beautification
Description:	Various projects for City-wide improvements and beautification
Department:	Culture and Recreation
Account:	301-0563-636.1000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	50,000	50,000	50,000	50,000	50,000	250,000
Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Solar Powered Street Lights
Description:	Replacement / repair to street lights if damages occur
Department:	Culture and Recreation
Account:	301-0563-632.3000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	10,000	10,000	10,000	10,000	10,000	50,000
Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Exercise Equipment
Description:	Replacement of exercise equipment at Fred Held Park as needed
Department:	Culture and Recreation
Account:	301-0563-632.3000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	15,000	15,000	15,000	15,000	60,000
Total	**-**	**15,000**	**15,000**	**15,000**	**15,000**	**60,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Roof - Barbara Gilberg Park
Description:	Roof replacements on pavilion and gazebo at Barbara Gilberg Park
Department:	Culture and Recreation
Account:	301-0563-632.3000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	5,000	-	25,000	-	30,000
Total	**-**	**5,000**	**-**	**25,000**	**-**	**30,000**

FY 2028 Replacement of wood gazebo roof
FY 2030 Replacement of metal pavilion roof

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Resurface Tennis Courts
Description:	Bay View Park tennis court resurfacing as needed
Department:	Culture and Recreation
Account:	301-0563-632.4000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	50,000	-	-	50,000
Total	**-**	**-**	**50,000**	**-**	**-**	**50,000**

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City of South Pasadena
Capital Improvement Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title:	Dredging - Stormwater Drainage
Description:	Dredging retention pond - Sunset Drive - performed every 4-5 years as needed
Department:	Culture and Recreation
Account:	301-0563-633.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Project Cost Projections	-	-	-	-	35,000	35,000
Total	**-**	**-**	**-**	**-**	**35,000**	**35,000**

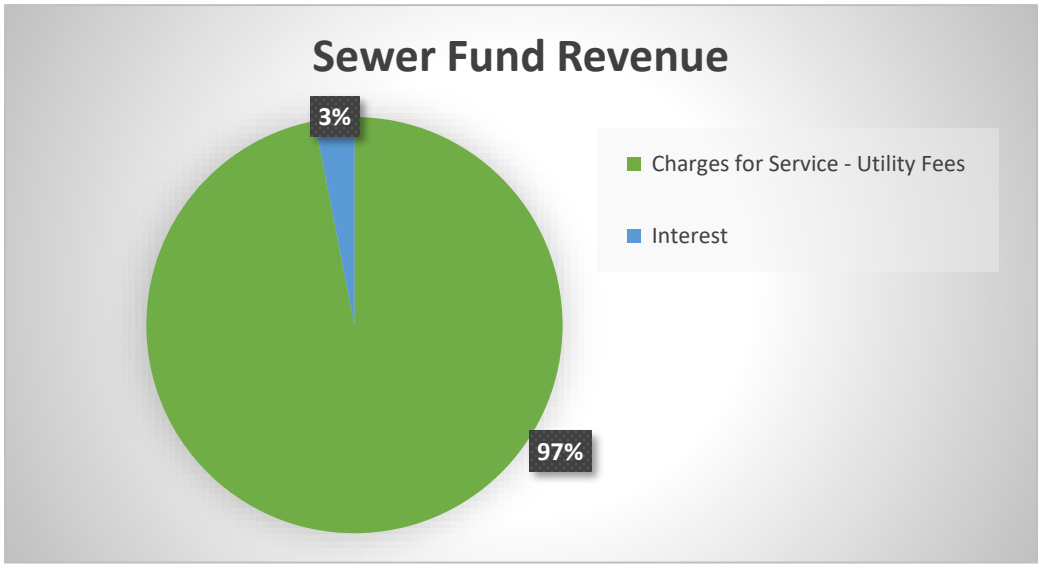
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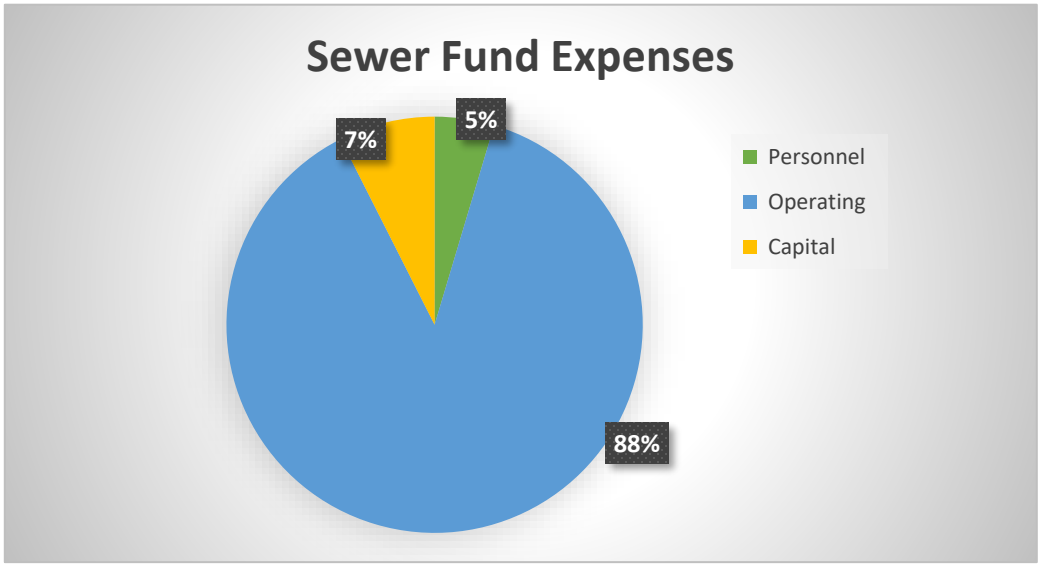


Sewer Fund

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CITY OF SOUTH PASADENA, FLORIDA
BUDGET SUMMARY - SEWER FUND
FISCAL YEAR 2026 - 2027





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CITY OF SOUTH PASADENA
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SEWER FUND
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	INCREASE / (DECREASE) OVER LAST YEAR'S BUDGET Amount	%
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		3,085,881	3,085,881	**3,235,175**		
ADD REVENUES:						
Charges for Services						
401-343.5100	Sewer User Fees	1,553,901	1,884,000	1,950,000	66,000	
401-343.5510	Sewer Connection Fees	-	1,000	-	(1,000)	
	Total Charges for Services	**1,553,901**	**1,885,000**	**1,950,000**	**65,000**	**3.45%**
Interest Earnings:						
401-361.1000	Interest on Investments	49,799	29,900	32,000	2,100	
401-361.2000	Interest State Board of Administration	42,030	29,750	30,000	250	
	Total Interest Earned	**91,829**	**59,650**	**62,000**	**2,350**	**3.94%**
	SEWER FUND REVENUES	**1,645,730**	**1,944,650**	**2,012,000**	**67,350**	**3.46%**
Other Financing Sources:						
401-331-5000	Miscellaneous Revenue	59,673	-	-		
401-389.0000	Fund Balance Use (Contribution)	-	288,625	-	(288,625)	
	Total Other Financing Sources	**59,673**	**288,625**	**-**	**(288,625)**	**-100.00%**
	TOTAL SEWER FUND REVENUES	**1,705,403**	**2,233,275**	**2,012,000**	**(221,275)**	**-9.91%**
LESS: EXPENDITURES						
	Personnel Expenditures	84,465	88,905	93,000	4,095	
	Operating Expenditures	1,333,385	1,979,370	1,769,000	(210,370)	
	Capital Improvements	138,259	165,000	150,000	(15,000)	
	TOTAL SEWER FUND EXPENDITURES	**1,556,109**	**2,233,275**	**2,012,000**	**(221,275)**	**-9.91%**
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		149,294	-	-		
Increase/ (Decrease) in Fund Balance		149,294	-	-		
FUND BALANCE, ending September 30		**3,235,175**	**3,085,881**	**3,235,175**		

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CITY OF SOUTH PASADENA
SEWER FUND EXPENSES
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
401-0535-120.0000	ALLOCATION OF SALARY AND WAGES	84,465	88,905	93,000	**4.6%**
Subtotal Personnel Services		84,465	88,905	93,000	**4.6%**
OPERATING:					
401-0535-314.0000	TECHNICAL MAINTENANCE	15,510	35,000	35,000	**0.0%**
401-0535-317.0000	SEWER ADMINISTRATON - CITY OF ST. PETERSBURG	2,991	3,450	3,450	**0.0%**
401-0535-320.0000	ACCOUNTING AND AUDITING	9,095	6,705	9,495	**41.6%**
401-0535-349.0000	ALLOCATION OF ADMINISTRATIVE OVERHEAD	36,250	38,265	45,000	**17.6%**
401-0535-411.0000	COMMUNICATION SERVICES	3,436	3,800	3,800	**0.0%**
401-0535-431.0000	ELECTRICITY	11,849	12,000	12,855	**7.1%**
401-0535-434.0000	SEWER PROCESSING - CITY OF ST. PETERSBURG	1,108,543	1,690,900	1,462,500	**-13.5%**
401-0535-450.0000	INSURANCE	13,840	16,350	17,900	**9.5%**
401-0535-468.0000	REPAIRS & MAINTENANCE	31,850	160,000	160,000	**0.0%**
401-0535-469.0000	ELECTRICAL & MECHANICAL MAINTENANCE	13,736	12,900	16,000	**24.0%**
401-0535-524.2000	OPERATING SUPPLIES	86,285	-	3,000	**100.0%**
Subtotal Operating Expenditures		1,333,385	1,979,370	1,769,000	**-10.6%**
CAPITAL OUTLAY:					
401-0535-229.0000	DEPRECIATION	138,259	-	-	
401-0535-635.0000	SEWER ADDITIONS	132,576	165,000	150,000	**-9.1%**
Subtotal Capital Outlay Expenditures		138,259	165,000	150,000	**-9.1%**
TOTAL SEWER FUND EXPENDITURES		**1,556,109**	**2,233,275**	**2,012,000**	**-9.9%**

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CITY OF SOUTH PASADENA, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
SEWER FUND
INITIAL COSTS EXCEED $1,000
FY 2027 to FY 2031

SEWER FUND PROJECTS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond FY 2032	Total
Sewer Lines	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Lateral Lines	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pump Replacement	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
Total Sewer Fund Capital Projects	150,000	150,000	150,000	150,000	150,000	150,000	900,000

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City of South Pasadena
Sewer Fund Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: Sewer Lines and Force Main

Description: Capitalized repairs to gravity sewer lines

Account: 401-0535-635.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond FY 2032	Total
Project Cost Projections	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Total	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**450,000**

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City of South Pasadena
Sewer Fund Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: Lateral Lines

Description: Capitalized rehabilitation and repairs of lateral lines

Account: 401-0535-635.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond FY 2032	Total
Project Cost Projections	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**

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City of South Pasadena
Sewer Fund Projects
Budget Prepared for Fiscal Years 2027 - 2031

Project Title: Pump Replacements

Description: Sewer pump replacements at lift stations as needed

Account: 401-0535-635.0000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond FY 2032	Total
Project Cost Projections	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**150,000**

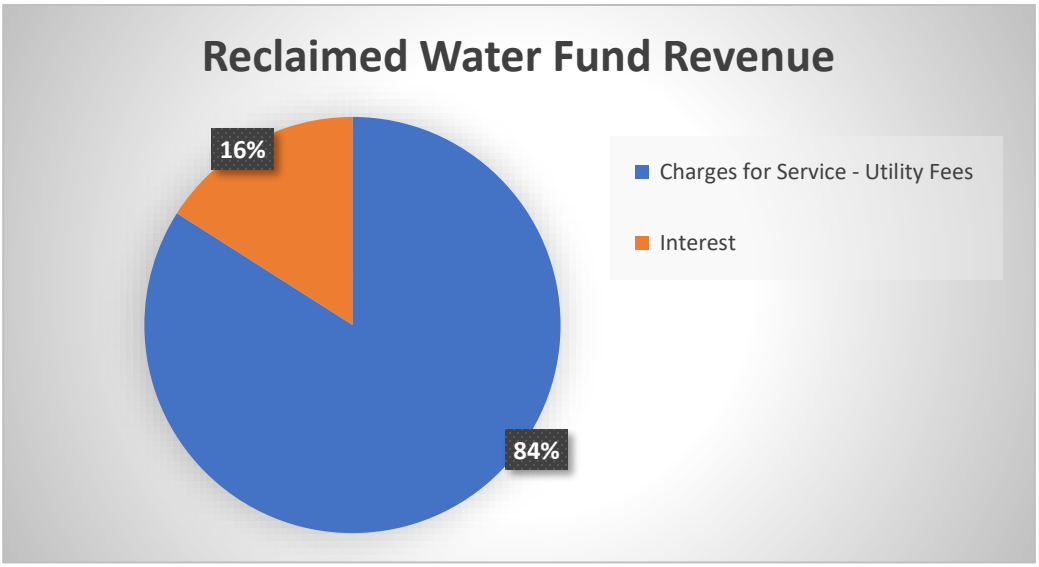
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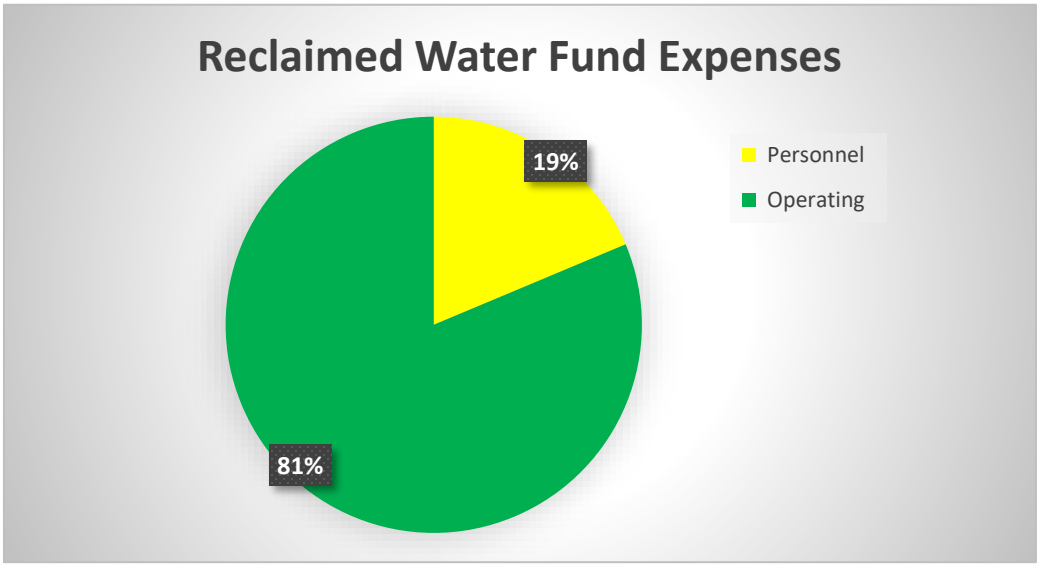


Reclaimed Water Fund

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CITY OF SOUTH PASADENA, FLORIDA
BUDGET SUMMARY - RECLAIMED WATER FUND
FISCAL YEAR 2026 - 2027





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CITY OF SOUTH PASADENA
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECLAIMED WATER FUND
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	INCREASE / (DECREASE) OVER LAST YEAR'S BUDGET Amount	%
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		2,314,364	2,314,364	**2,378,120**		
ADD REVENUES:						
Charges for Services						
402-343.5200	Reclaimed Water User Fees	292,530	321,200	345,000	23,800	
	Total Charges for Services	**292,530**	**321,200**	**345,000**	**23,800**	**7.41%**
Interest Earnings:						
402-361.1000	Interest on Investments	53,734	34,500	34,500	-	
402-361.2000	Interest State Board of Administration	33,993	24,000	31,130	7,130	
	Total Interest Earned	**87,727**	**58,500**	**65,630**	**7,130**	**12.19%**
	RECLAIMED WATER FUND REVENUES	**380,257**	**379,700**	**410,630**	**30,930**	**8.15%**
Other Financing Sources:						
402-389.0000	Fund Balance Use (Contribution)	-	-	-	-	
	Total Other Financing Sources	**-**	**-**	**-**	-	**0.00%**
	TOTAL RECLAIMED WATER FUND REVENUES	**380,257**	**379,700**	**410,630**	**30,930**	**8.15%**
LESS: EXPENDITURES						
	Personnel Expenditures	64,990	68,640	76,700	8,060	
	Operating Expenditures	139,300	311,060	333,930	22,870	
	Capital Improvements	112,211	-	-	-	
	TOTAL RECLAIMED WATER FUND EXPENDITURES	**316,501**	**379,700**	**410,630**	**30,930**	**8.15%**
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		63,756	-	-		
Increase/ (Decrease) in Fund Balance		63,756	-	-		
FUND BALANCE, ending September 30		**2,378,120**	**2,314,364**	**2,378,120**		

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CITY OF SOUTH PASADENA
RECLAIMED WATER FUND EXPENSES
FISCAL YEAR 2026 - 2027

ACCOUNT	ACCOUNT TITLE	ACTUAL 2024 - 2025	BUDGET 2025 - 2026	PROPOSED BUDGET 2026 - 2027	% INCREASE (DECREASE) OVER LAST YEAR'S BUDGET
PERSONNEL SERVICES:					
402-0537-120.0000	ALLOCATION OF SALARY AND WAGES	64,990	68,640	76,700	**11.7%**
Subtotal Personnel Services		64,990	68,640	76,700	**11.7%**
OPERATING:					
402-0537-314.0000	TECHNICAL MAINTENANCE	-	25,000	25,000	**0.0%**
402-0537-317.0000	BILLING ADMINISTRATON - CITY OF ST. PETERSBURG	575	600	600	**0.0%**
402-0537-320.0000	ACCOUNTING AND AUDITING	1,135	865	1,365	**57.8%**
402-0537-340.0000	CONSULTANTS	-	1,000	1,000	**0.0%**
402-0537-349.0000	ALLOCATION OF ADMINISTRATIVE OVERHEAD	17,715	18,470	25,965	**40.6%**
402-0537-433.0000	WATER	119,103	143,000	155,000	**8.4%**
402-0537-468.0000	REPAIRS & MAINTENANCE	772	10,000	10,000	**0.0%**
402-0537-581.0000	CONTINGENCIES	-	112,125	115,000	**2.6%**
Subtotal Operating Expenditures		139,300	311,060	333,930	**7.4%**
CAPITAL OUTLAY:					
402-0537-229.0000	DEPRECIATION	112,211	-	-	**0.0%**
Subtotal Capital Outlay Expenditures		112,211	-	-	**0.0%**
TOTAL RECLAIMED WATER FUND EXPENDITURES		**316,501**	**379,700**	**410,630**	**8.1%**

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For questions regarding this budget, please contact:

City of South Pasadena Finance Department

7047 Sunset Drive South

South Pasadena, FL 33707

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