

CITY OF SOUTH PASADENA

2012/2013 FINAL BUDGET

Revisions through September 19, 2012

Taxable Property Values \$419,071,266 (DR-420)
PRELIMINARY ADOPTED MILLAGE 1.7202 (Roll Back = 1.7202)
FINAL ADOPTED MILLAGE 1.6985

CITY OF SCOTLAND, PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|--------------|-------------------------------|-------------|-------------|-------------|-------------|
| | <i>GENERAL FUND REVENUES:</i> | | | | |
| | TAXES: | | | | |
| 001-311.1000 | AD VALOREM TAXES | -800,370 | -726,690 | -704,795 | -694,000 |
| 001-311.1520 | FIRE DISTRICT AD VALOREM | -284,100 | -267,500 | -343,940 | 0 |
| 001-312.4100 | LOCAL OPTION GAS TAX | -71,000 | -72,000 | -75,000 | -74,500 |
| | TOTAL TAXES | -1,155,470 | -1,066,190 | -1,123,735 | -768,500 |
| | FRANCHISE FEES: | | | | |
| 001-313.1000 | FRANCHISE FEE ELECTRIC | -445,000 | -490,000 | -485,000 | -445,000 |
| 001-313.4000 | FRANCHISE FEE NATURAL GAS | -9,000 | -5,000 | -6,000 | -5,000 |
| 001-313.7000 | FRANCHISE FEE GARBAGE | -16,000 | -12,250 | -12,000 | -11,000 |
| | TOTAL FRANCHISE FEES | -470,000 | -507,250 | -503,000 | -461,000 |
| | UTILITY TAXES: | | | | |
| 001-314.1000 | UTILITY TAX FLORIDA POWER | -425,000 | -499,000 | -510,000 | -470,000 |
| 001-314.3000 | UTILITY TAX WATER | -88,650 | -85,500 | -90,000 | -98,000 |
| 001-314.4000 | UTILITY TAX NATURAL GAS | -3,800 | -3,000 | -4,000 | -3,500 |
| 001-314.7000 | UTILITY TAX FUEL OIL | -100 | -100 | -100 | -100 |
| 001-314.8000 | UTILITY TAX PROPANE GAS | -2,800 | -2,500 | -3,000 | -2,000 |
| 001-315.0000 | COMMUNICATIONS SVC TAX | -240,000 | -225,000 | -235,000 | -270,000 |
| | TOTAL UTILITY TAXES | -760,350 | -815,100 | -842,100 | -843,600 |
| | LICENSES & PERMITS: | | | | |
| 001-321.1000 | OCCUPATIONAL LICENSES | -85,000 | -87,000 | -95,000 | -90,000 |
| 001-321.2000 | BUSINESS LICENSES | -1,000 | -1,000 | -1,250 | -1,100 |
| 001-322.1000 | BUILDING PERMITS | -182,200 | -76,500 | -65,000 | -65,000 |
| 001-322.2000 | ELECTRIC PERMITS | -2,000 | -2,000 | -2,000 | -2,500 |
| 001-322.3000 | PLUMBING PERMITS | -5,000 | -5,000 | -4,000 | -5,500 |
| 001-322.4000 | MECHANICAL PERMITS | -14,000 | -20,000 | -12,500 | -11,500 |
| 001-322.5000 | GREASE PERMITS | 0 | 0 | 0 | -500 |
| 001-329.3000 | FINES- WORK BEFORE PERMIT | 0 | 0 | 0 | -14,000 |
| | TOTAL LICENSES & PERMITS | -289,200 | -191,500 | -179,750 | -190,100 |
| | INTERGOVERNMENTAL: | | | | |
| 001-329.1000 | RADON SURCHARGE ADMIN. | -200 | -200 | -200 | -400 |
| 001-329.2000 | TRANSPORTATION IMPACT ADMIN. | 0 | 0 | 0 | 0 |
| 001-335.1210 | STATE REVENUE SHARING | -152,000 | -155,000 | -155,000 | -155,000 |
| 001-312.5100 | STATE EXCISE TAX REBATE-FFP | -90,000 | -67,500 | -43,300 | -46,200 |
| 001-335.1400 | MOBILE HOME LICENSES | -3,400 | -2,850 | -3,000 | -3,000 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTTSDALE PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|
| 001-335.1500 | ALCOHOLIC BEV. LICENSES | -6,800 | -7,000 | -7,000 | -7,000 |
| 001-335.1800 | ONE-HALF CENTS SALES TAX | -261,000 | -260,000 | -250,000 | -260,000 |
| 001-335.2300 | FIREFIGHTERS SUPPLEMENTAL PAY | -3,120 | -3,120 | -3,120 | -3,120 |
| 001-335.4100 | MOTOR FUEL TAX REBATE | -1,200 | -1,150 | -1,100 | -1,100 |
| 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 | -20,000 | -19,500 | -21,100 | -24,150 |
| 001-342.4000 | EMERGENCY MEDICAL SERVICE | -652,580 | -670,060 | -712,570 | -719,485 |
| | TOTAL GOVERNMENTAL | -1,191,300 | -1,187,380 | -1,197,390 | -1,220,455 |
| | FINES: | | | | |
| 001-351.1000 | POLICE FINES AND BONDS | -17,000 | -15,000 | -5,000 | -6,375 |
| 001-351.2000 | RED LIGHT FINES - (ATS) | 0 | -729,000 | -845,520 | -742,500 |
| | TOTAL FINES | -17,000 | -744,000 | -850,520 | -748,875 |
| | INTEREST: | | | | |
| 001-361.1000 | INTEREST | -45,700 | -39,000 | -40,000 | -41,420 |
| 001-361.2000 | INTEREST STATE BOARD | -1,000 | -200 | -350 | -350 |
| | TOTAL INTEREST | -46,700 | -39,200 | -40,350 | -41,770 |
| | | | | | |
| 001-362.1000 | HIBISCUS HALL RENT | -4,000 | -4,000 | -4,000 | -6,000 |
| 001-391.6040 | INTERFUND REVENUE- GALATEA | -15,000 | -15,000 | -15,000 | 0 |
| 001-389.0000 | APPROPRIATED FUND BALANCE | -537,840 | -183,205 | -169,155 | -680,055 |
| | | | | | |
| | <i>GENERAL FUND REVENUE TOTAL</i> | -4,486,860 | -4,752,825 | -4,925,000 | -4,960,355 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTLAND, PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|
| | LEGISLATIVE: | | | | |
| 001-0511-111.0000 | MAYORS SALARY | 7,765 | 8,075 | 8,335 | 8,075 |
| 001-0511-112.0000 | COMMISSIONERS SALARY | 23,600 | 24,545 | 25,330 | 24,545 |
| 001-0511-120.0000 | SALARY AND WAGES | 124,895 | 132,635 | 94,375 | 0 |
| 001-0511-127.0000 | RETIREMENT PAY CONTINGENCY | 0 | 0 | 0 | 14,370 |
| 001-0511-152.0000 | HOLIDAY BONUS | 65 | 65 | 65 | 0 |
| 001-0511-210.0000 | SOCIAL SECURITY | 8,155 | 8,545 | 7,225 | 0 |
| 001-0511-221.0000 | FLORIDA RETIREMENT SYSTEM | 17,035 | 19,335 | 8,730 | 0 |
| 001-0511-231.0000 | ALDEN LIFE INSURANCE | 110 | 110 | 100 | 0 |
| 001-0511-233.0000 | HEALTH INSURANCE | 7,590 | 7,400 | 7,870 | 0 |
| 001-0511-240.0000 | WORKERS COMPENSATION | 350 | 265 | 85 | 80 |
| | OUTSIDE LEGAL SERVICES | 0 | 0 | 0 | 50,000 |
| 001-0511-316.0000 | CONSULTANT SERVICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 001-0511-401.0000 | TRAVEL, CONFERENCES, MEETINGS | 8,500 | 8,500 | 8,500 | 8,000 |
| 001-0511-480.0000 | ADVERTISING AND PROMOTION | 1,500 | 1,000 | 1,400 | 750 |
| 001-0511-510.0000 | OFFICE SUPPLIES | 800 | 800 | 800 | 800 |
| 001-0511-522.0000 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 |
| 001-0511-524.0000 | INSTITUTIONAL SUPPLIES | 400 | 400 | 250 | 250 |
| 001-0511-542.0000 | BOOKS, DUES, MEMBERSHIPS | 5,100 | 5,350 | 5,650 | 5,300 |
| 001-0511-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 3,000 |
| 001-0511-128.0000 | INTER FUND TRFR- ENTERPRISE | 0 | 0 | -10,900 | 0 |
| 001-0511-129.0000 | INTER DEPT TRANSFER- FD | -32,450 | -33,700 | -33,930 | -10,000 |
| | TOTAL LEGISLATIVE | 178,415 | 188,325 | 128,885 | 110,170 |
| | | -4.85% | 5.55% | -31.56% | -14.52% |
| | FINANCE & ADMINISTRATION: | | | | |
| 001-0513-120.0000 | SALARY AND WAGES | 160,225 | 149,995 | 161,125 | 176,180 |
| 001-0513-121.0000 | SALARIES - FINANCE | 108,665 | 113,440 | 122,250 | 168,690 |
| 001-0513-127.0000 | RETIREMENT PAY CONTINGENCY | 5,700 | 0 | 0 | 0 |
| 001-0513-140.0000 | OVERTIME | 750 | 650 | 685 | 780 |
| 001-0513-152.0000 | HOLIDAY BONUS | 325 | 325 | 325 | 390 |
| 001-0513-210.0000 | SOCIAL SECURITY | 20,710 | 20,280 | 21,810 | 26,530 |
| 001-0513-221.0000 | FLORIDA RETIREMENT SYSTEM | 14,890 | 11,065 | 7,575 | 5,785 |
| 001-0513-223.0000 | FLORIDA MUNICIPAL PENSION TRUS | 13,950 | 16,200 | 20,185 | 21,890 |
| 001-0513-231.0000 | ALDEN LIFE INSURANCE | 540 | 540 | 540 | 720 |
| 001-0513-233.0000 | HEALTH INSURANCE | 42,460 | 41,505 | 43,830 | 54,875 |
| 001-0513-240.0000 | WORKERS COMPENSATION | 695 | 660 | 250 | 650 |
| 001-0513-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 0 |
| 001-0513-312.0000 | COMPUTER CONSULTANT | 12,320 | 16,000 | 17,600 | 17,750 |
| 001-0513-315.1000 | MEDICAL PHYSICALS | 250 | 250 | 250 | 250 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC 1 PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|
| 001-0513-320.0000 | ACCOUNTING AND AUDITING | 16,600 | 13,390 | 14,415 | 15,550 |
| 001-0513-340.0000 | OTHER CONTRACTUAL SVC | 0 | 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 | 0 | 0 | -4,000 | -3,965 |
| 001-0513-401.0000 | TRAVEL EXPENSE | 250 | 250 | 250 | 300 |
| 001-0513-410.0000 | TELEPHONE | 11,500 | 9,300 | 10,550 | 11,000 |
| 001-0513-421.0000 | POSTAGE | 3,000 | 3,000 | 3,000 | 3,000 |
| 001-0513-431.0000 | ELECTRICITY AND GAS | 15,730 | 16,000 | 15,000 | 14,500 |
| 001-0513-440.0000 | EQUIPMENT RENTAL | 7,500 | 5,000 | 5,000 | 4,800 |
| 001-0513-450.0000 | INSURANCE | 19,200 | 19,250 | 21,375 | 19,500 |
| 001-0513-462.0000 | R & M EQUIPMENT | 750 | 750 | 600 | 750 |
| 001-0513-471.0000 | COPIER SUPPLY AND SERVICE | 0 | 0 | 0 | 0 |
| 001-0513-472.0000 | CODIFICATION OF ORDINANCES | 4,000 | 4,000 | 6,000 | 6,000 |
| 001-0513-474.0000 | MICROFILMING/IMAGING | 500 | 500 | 500 | 2,000 |
| 001-0513-490.0000 | LEGAL ADVERTISING | 2,000 | 3,000 | 4,000 | 4,000 |
| 001-0513-510.0000 | OFFICE SUPPLIES | 6,500 | 6,500 | 5,500 | 5,000 |
| 001-0513-524.0000 | INSTITUTIONAL SUPPLIES | 700 | 600 | 600 | 600 |
| 001-0513-541.0000 | TRAINING AND EDUCATION | 2,350 | 3,350 | 4,000 | 5,000 |
| 001-0513-541.1000 | FINANCE TRAINING AND EDUCATION | 3,500 | 3,500 | 4,000 | 4,500 |
| 001-0513-542.0000 | BOOKS, DUES, MEMBERSHIPS | 2,500 | 2,350 | 2,350 | 3,600 |
| 001-0513-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 650 | 0 | 0 |
| 001-0513-128.0000 | INTER FUND SALARY TFR ENTERPR | 0 | 0 | -12,800 | -17,000 |
| 001-0513-129.0000 | INTER-DEPT TRANSFER- FD | -18,050 | -19,275 | -20,500 | -21,710 |
| | TOTAL FINANCE & ADMINISTRATION | 470,010 | 453,025 | 466,265 | 541,915 |
| | | 0.41% | -3.61% | 2.92% | 16.22% |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTTSDALE PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|
| 001-0521-348.0000 | COUNTY SHERIFF CONTRACT | 695,750 | 709,050 | 711,985 | 717,335 |
| 001-529-348.0000 | CONTRACTUAL SERVICES - ATS | 0 | 219,825 | 297,150 | 298,450 |
| 001-0529-465.0000 | TRAFFIC SIGNALS | 23,825 | 23,825 | 24,525 | 25,000 |
| 001-0529-544.0000 | TRANSPORTATION - LOCAL BUS | 0 | 0 | 0 | |
| | FIRE & EMS: | | | | |
| 001-0522-120.0000 | SALARY AND WAGES | 1,113,730 | 1,180,245 | 1,234,435 | 1,193,940 |
| 001-0522-122.0000 | ACTING OFFICER PAY | 1,350 | 1,600 | 1,000 | 2,500 |
| 001-0522-127.0000 | RETIREMENT PAY CONTINGENCY | 30,850 | 19,000 | 30,000 | 30,000 |
| 001-0522-140.0000 | OVERTIME | 116,640 | 67,300 | 50,000 | 86,000 |
| 001-0522-151.0000 | INCENTIVE PAY | 3,120 | 3,120 | 3,120 | 3,120 |
| 001-0522-152.0000 | HOLIDAY BONUS | 1,235 | 1,300 | 1,365 | 1,235 |
| 001-0522-153.0000 | HOLIDAY TIME | 33,140 | 35,365 | 39,105 | 36,855 |
| 001-0522-210.0000 | SOCIAL SECURITY | 96,985 | 98,485 | 106,835 | 101,060 |
| 001-0522-220.0000 | FIREFIGHTERS PENSION | 155,200 | 198,240 | 265,630 | 263,985 |
| 001-0522-220.1000 | STATE CONTRIBUTION PENSION | 90,000 | 67,500 | 43,300 | 46,200 |
| 001-0522-223.0000 | FLA MUNICIPAL PENSION TR | 4,650 | 4,620 | 4,765 | 4,870 |
| 001-0522-231.0000 | ALDEN LIFE INSURANCE | 2,090 | 2,200 | 2,285 | 2,280 |
| 001-0522-233.0000 | HEALTH INSURANCE | 153,235 | 155,515 | 175,685 | 170,030 |
| 001-0522-240.0000 | WORKERS COMPENSATION | 35,050 | 35,625 | 14,220 | 38,945 |
| 001-0522-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 10,725 |
| 001-0522-312.0000 | COMPUTER CONSULTANT | 0 | 6,000 | 300 | 300 |
| 001-0522-315.1000 | MEDICAL PHYSICALS | 10,400 | 10,400 | 11,215 | 10,500 |
| 001-0522-316.1000 | COMM EMERGENCY RESPONSE | 0 | 1,000 | 1,000 | 1,000 |
| 001-0522-319.0000 | OTHER LEGAL SERVICES | 32,450 | 33,700 | 33,930 | 10,000 |
| 001-0522-320.0000 | ACCOUNTING AND AUDITING | 24,990 | 27,975 | 28,100 | 29,250 |
| 001-0522-347.0000 | CUSTODIAL AND JANITORIAL | 4,000 | 4,000 | 3,950 | 4,170 |
| 001-0522-401.0000 | TRAVEL, CONFERENCES, MEETINGS | 4,550 | 6,000 | 7,550 | 6,800 |
| 001-0522-410.0000 | TELEPHONE | 5,600 | 4,100 | 3,500 | 3,550 |
| 001-0522-421.0000 | POSTAGE | 500 | 500 | 500 | 500 |
| 001-0522-431.0000 | ELECTRICITY AND GAS | 15,350 | 16,000 | 15,000 | 16,200 |
| 001-0522-433.0000 | WATER | 3,800 | 3,600 | 3,800 | 4,500 |
| 001-0522-450.0000 | INSURANCE | 38,250 | 35,740 | 39,720 | 38,460 |
| 001-0522-461.0000 | R & M BUILDINGS | 6,000 | 6,000 | 6,000 | 6,000 |
| 001-0522-462.0000 | R & M EQUIPMENT | 12,000 | 12,000 | 13,000 | 13,000 |
| 001-0522-463.0000 | R & M VEHICLES | 25,000 | 25,000 | 27,500 | 20,000 |
| 001-0522-467.0000 | R & M RADIOS | 2,500 | 4,700 | 5,000 | 6,000 |
| 001-0522-480.0000 | ADVERTISING | 0 | 1,000 | 1,000 | 1,000 |
| 001-0522-481.0000 | PUBLIC TRAINING/ ED- CPR | 0 | 0 | 0 | 0 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTLAND PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------|-------------|-------------|-------------|-------------|
| 001-0522-482.0000 | PUBLIC EDUCATION | 0 | 500 | 500 | 500 |
| 001-0522-510.0000 | OFFICE SUPPLIES | 3,500 | 3,500 | 3,500 | 3,500 |
| 001-0522-521.0000 | SMALL TOOLS | 100 | 100 | 100 | 100 |
| 001-0522-522.0000 | PETROLEUM PRODUCTS | 16,750 | 11,500 | 13,300 | 17,500 |
| 001-0522-523.0000 | CLOTHING AND LAUNDRY | 10,000 | 12,000 | 10,300 | 10,000 |
| 001-0522-524.0000 | INSTITUTIONAL SUPPLIES | 5,400 | 5,400 | 5,500 | 5,000 |
| 001-0522-541.0000 | TRAINING AND EDUCATION | 8,020 | 12,000 | 10,450 | 10,965 |
| 001-0522-542.0000 | BOOKS, DUES, MEMBERSHIPS | 3,600 | 3,200 | 3,700 | 3,800 |
| 001-0522-543.0000 | RESCUE VEHICLE LICENSE | 0 | 1,425 | 0 | 1,450 |
| 001-0522-640.0000 | MINOR EQUIPMENT | 0 | 0 | 0 | 0 |
| | CONTINGENCY | 0 | 0 | 0 | 0 |
| | TOTAL FIRE & EMS | 2,070,035 | 2,117,455 | 2,220,160 | 2,215,790 |
| | | 4.60% | 2.29% | 4.85% | -0.20% |

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Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|
| | COMMUNITY IMPROVEMENT: | | | | |
| 001-0524-120.0000 | SALARY AND WAGES | 169,595 | 171,845 | 182,690 | 195,915 |
| 001-0524-140.0000 | OVERTIME | 680 | 740 | 400 | 800 |
| 001-0524-152.0000 | HOLIDAY BONUS | 195 | 195 | 195 | 195 |
| 001-0524-210.0000 | SOCIAL SECURITY | 13,050 | 13,220 | 14,050 | 15,065 |
| 001-0524-221.0000 | FLORIDA RETIREMENT SYSTEM | 0 | 0 | 0 | 0 |
| 001-0524-223.0000 | FLORIDA MUNICIPAL PENSION TRUS | 16,980 | 17,205 | 18,290 | 12,305 |
| 001-0524-231.0000 | ALDEN LIFE INSURANCE | 325 | 325 | 325 | 360 |
| 001-0524-233.0000 | HEALTH INSURANCE | 24,280 | 23,700 | 25,100 | 26,690 |
| 001-0524-240.0000 | WORKERS COMPENSATION | 4,615 | 3,675 | 1,300 | 3,060 |
| 001-0524-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 0 |
| 001-0524-312.0000 | COMPUTER CONSULTANT | 5,400 | 8,300 | 8,900 | 10,330 |
| 001-0524-315.1000 | MEDICAL PHYSICALS | 0 | 0 | 0 | 0 |
| 001-0524-316.0000 | CONSULTANT SERVICES | 500 | 500 | 500 | 500 |
| 001-0524-403.0000 | EXPENSE ACCOUNTS | 400 | 400 | 400 | 400 |
| 001-0524-410.0000 | TELEPHONE | 5,100 | 4,350 | 4,300 | 4,200 |
| 001-0524-421.0000 | POSTAGE | 1,000 | 1,000 | 1,000 | 700 |
| 001-0524-431.0000 | ELECTRICITY AND GAS | 2,000 | 2,300 | 2,570 | 2,000 |
| 001-0524-433.0000 | WATER | 230 | 240 | 240 | 250 |
| 001-0524-450.0000 | INSURANCE | 4,600 | 5,075 | 5,910 | 4,695 |
| 001-0524-462.0000 | R & M EQUIPMENT | 550 | 550 | 500 | 250 |
| 001-0524-463.0000 | R & M VEHICLES | 650 | 650 | 650 | 1,000 |
| 001-0524-471.0000 | COPIER SUPPLY AND SERVICE | 2,500 | 3,200 | 2,800 | 2,400 |
| 001-0524-473.0000 | PRINTING | 300 | 300 | 300 | 350 |
| 001-0524-474.0000 | MICROFILMING\ IMAGING | 500 | 500 | 750 | 500 |
| 001-0524-490.0000 | LEGAL ADVERTISING | 500 | 500 | 250 | 800 |
| 001-0524-510.0000 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 | 1,500 |
| 001-0524-522.0000 | PETROLEUM PRODUCTS | 1,030 | 1,000 | 1,700 | 1,700 |
| 001-0524-523.0000 | UNIFORMS | 750 | 750 | 750 | 750 |
| 001-0524-541.0000 | TRAINING AND EDUCATION | 3,700 | 3,700 | 4,000 | 4,000 |
| 001-0524-542.0000 | BOOKS, DUES, MEMBERSHIPS | 1,200 | 1,200 | 1,800 | 1,200 |
| 001-0524-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 1,500 | 0 | 0 |
| | TOTAL COMMUNITY IMPROVEMENT. | 262,130 | 268,420 | 281,170 | 291,915 |
| | | 0.40% | 2.40% | 4.75% | 3.82% |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC , PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|
| | PUBLIC WORKS: | | | | |
| 001-0541-120.0000 | SALARY AND WAGES | 421,875 | 430,610 | 454,890 | 445,945 |
| 001-0541-128.0000 | INTER-FUND SALARY TFR | (27,620) | (61,670) | (63,690) | (66,370) |
| 001-0541-129.0000 | INTER-DEPT SALARY TFR | (3,425) | (3,495) | (3,695) | (3,810) |
| 001-0541-140.0000 | OVERTIME | 3,600 | 2,500 | 3,250 | 2,660 |
| 001-0541-152.0000 | HOLIDAY BONUS | 650 | 650 | 650 | 585 |
| 001-0541-210.0000 | SOCIAL SECURITY | 32,600 | 33,180 | 35,100 | 34,365 |
| 001-0541-221.0000 | FLORIDA RETIREMENT SYSTEM | 22,410 | 24,370 | 14,630 | 12,800 |
| 001-0541-223.0000 | FLORIDA MUNICIPAL PENSION TRUS | 22,465 | 23,125 | 24,435 | 21,930 |
| 001-0541-231.0000 | ALDEN LIFE INSURANCE | 1,080 | 1,080 | 1,080 | 1,080 |
| 001-0541-233.0000 | HEALTH INSURANCE | 80,410 | 78,505 | 83,160 | 80,070 |
| 001-0541-240.0000 | WORKERS COMPENSATION | 10,140 | 10,765 | 4,600 | 8,455 |
| 001-0541-310.0000 | PROFESSIONAL SERVICES | 500 | 500 | 10,000 | 2,500 |
| 001-0541-312.0000 | COMPUTER CONSULTANT | 500 | 2,050 | 1,500 | 1,600 |
| 001-0541-315.0000 | MEDICAL/ EMPLOYMENT COST | 500 | 500 | 500 | 500 |
| 001-0541-341.0000 | STREET CLEANING CONTRACT | 2,200 | 2,200 | 2,200 | 2,200 |
| 001-0541-342.0000 | FERTILIZER & PEST CONTRACT | 4,300 | 4,300 | 4,700 | 6,050 |
| 001-0541-349.0000 | INTER-FUND OH TFR- ENTERPRISE | - | - | (12,800) | (13,605) |
| 001-0541-400.0000 | PARKS OPERATING EXPENSES | 11,500 | 11,900 | 10,000 | 14,400 |
| 001-0541-410.0000 | TELEPHONE | 4,500 | 3,500 | 3,200 | 3,300 |
| 001-0541-431.0000 | ELECTRICITY AND GAS | 6,210 | 6,800 | 6,750 | 6,600 |
| 001-0541-432.0000 | SIGNS & STREET LIGHTS | 35,800 | 37,500 | 36,500 | 36,500 |
| 001-0541-433.0000 | WATER | 8,300 | 8,200 | 8,300 | 8,500 |
| 001-0541-440.0000 | RENTAL EQUIPMENT | 500 | 600 | 600 | 600 |
| 001-0541-450.0000 | INSURANCE | 35,600 | 44,230 | 52,150 | 35,975 |
| 001-0541-461.0000 | R & M BUILDINGS | 13,000 | 13,000 | 13,000 | 15,000 |
| 001-0541-462.0000 | R & M EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| 001-0541-463.0000 | R & M VEHICLES | 5,000 | 6,500 | 6,500 | 6,500 |
| 001-0541-464.0000 | R & M MOWERS, TRACTOR, SPRINKL | 3,000 | 3,000 | 3,000 | 3,500 |
| 001-0541-490.0000 | LEGAL ADVERTISING | 1,000 | 750 | 750 | 750 |
| 001-0541-510.0000 | OFFICE SUPPLIES | 2,000 | 1,500 | 1,500 | 1,500 |
| 001-0541-521.0000 | SMALL TOOLS | 500 | 750 | 500 | 500 |
| 001-0541-522.0000 | PETROLEUM PRODUCTS | 12,000 | 8,600 | 13,500 | 14,400 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|------------------------------|-------------|-------------|-------------|-------------|
| 001-0541-523.0000 | CLOTHING AND LAUNDRY | 2,000 | 2,000 | 2,000 | 2,000 |
| 001-0541-524.0000 | INSTITUTIONAL SUPPLIES | 5,000 | 5,500 | 5,500 | 5,000 |
| 001-0541-527.0000 | PLANTS, TREES, SHRUBS | 5,500 | 5,500 | 5,000 | 5,000 |
| 001-0541-527.1000 | TREE PROGRAM | 12,000 | 12,000 | 12,000 | 10,000 |
| 001-0541-528.0000 | HOLIDAY DECORATIONS | 300 | 300 | 300 | 300 |
| 001-0541-529.1000 | FERTILIZER, SEED, SOD, MULCH | 10,000 | 9,500 | 9,500 | 9,000 |
| 001-0541-529.2000 | STREET MARKING & SIGNS | 7,000 | 6,500 | 6,500 | 6,500 |
| 001-0541-530.0000 | ALLEYS, ROADS, SIDEWALKS | 1,500 | 2,000 | 2,000 | 2,000 |
| 001-0541-541.0000 | TRAINING AND EDUCATION | 1,500 | 1,500 | 1,500 | 1,500 |
| 001-0541-542.0000 | BOOKS, DUES, MEMBERSHIPS | 200 | 200 | 200 | 200 |
| 001-0541-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| | TOTAL PUBLIC WORKS | 758,095 | 743,000 | 763,260 | 728,480 |
| | | -1.99% | -1.99% | 2.73% | -4.56% |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|
| | HUMAN SERVICES\ RECREATION: | | | | |
| 001-0568-821.0000 | SENIOR SERVICES | 2,000 | 2,000 | 2,000 | 2,000 |
| 001-0568-823.0000 | GOOD & WELFARE | 0 | 0 | 2,500 | 2,500 |
| 001-0568-824.0000 | SCHOLARSHIP AWARD | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-0568-825.0000 | RECREATIONAL REIMBURSE | 750 | 750 | 750 | 750 |
| | TOTAL HUMAN SERVICES | 3,750 | 3,750 | 6,250 | 6,250 |
| | | | | | |
| 001-0571-540.0000 | LIBRARY CARD REBATE | 15,000 | 16,800 | 16,000 | 16,000 |
| | | | | | |
| | CULTURE SERVICES: | | | | |
| 001-0573-826.0000 | SOUTH PASADENA COMM. BAND | 750 | 750 | 750 | 750 |
| 001-0573-828.0000 | SOUTH PASADENA CIVIC CLUB | 500 | 500 | 500 | 500 |
| 001-0573-829.0000 | CULTURAL ARTS | 500 | 500 | 500 | 500 |
| | TOTAL CULTURE SERVICES | 1,750 | 1,750 | 1,750 | 1,750 |
| | | | | | |
| | SPECIAL EVENTS: | | | | |
| 001-0574-303.0000 | ART SHOW | 3,000 | 2,500 | 2,500 | 2,000 |
| 001-0574-304.0000 | EMPLOYEES HOLIDAY PARTY | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-0574-305.0000 | VOL. APPRECIATION BANQUET | 1,500 | 1,500 | 1,500 | 1,700 |
| 001-0574-309.0000 | SPECIAL ACTIVITIES | 1,900 | 1,900 | 1,900 | 1,900 |
| 001-0574-309.8000 | CITY BOAT PARADE | 700 | 700 | 700 | 700 |
| | TOTAL SPECIAL EVENTS | 8,100 | 7,600 | 7,600 | 7,300 |
| | | | | | |
| 001-0581-581.0000 | CONTINGENCIES | 0 | 0 | 0 | 0 |
| 001-0581-900.0000 | TRANSFERS | 0 | 0 | 0 | 0 |
| | | | | | |
| | TOTAL GENERAL FUND EXPENDITUR | 4,486,860 | 4,752,825 | 4,925,000 | 4,960,355 |
| | | 2.14% | 5.93% | 3.62% | 0.72% |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTTSDALE, PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|
| | <i>CAPITAL IMPROVEMENT FUND:</i> | | | | |
| | REVENUES: | | | | |
| 301-312.6000 | INFRASTRUCTURE TAX | -470,000 | -505,000 | -415,000 | -437,000 |
| 301-342.4000 | FIRE DISTRICT/ EMS/ CAPITAL RES | -160,000 | 0 | -192,100 | 0 |
| 301-337.3000 | OTHER FINANCING REBATES | -4,500 | 0 | | |
| 301-334.1000 | GRANT INCOME | | -195,800 | -199,900 | 0 |
| 301-361.1000 | INTEREST | -46,650 | -44,500 | -31,300 | -28,570 |
| 301-361.2000 | INTEREST STATE BOARD | -1,000 | -200 | -350 | -350 |
| 301-363.1000 | IMPACT FEES | | | | |
| 301-363.2410 | TRANSPORTATION IMPACT FEES | | | | |
| 301-381.1000 | TRANSFER GENERAL FUND | | | | |
| 301-389.0000 | APPROPRIATED FUND BALANCE | | -138,050 | -940,800 | -1,185,355 |
| | TOTAL REVENUE | -682,150 | -883,550 | -1,779,450 | -1,651,275 |
| | EXPENDITURES: | | | | |
| 301-0511-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 12,600 | 12,600 | 10,000 | 0 |
| 301-0513-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 19,900 | 13,150 | 9,150 | 21,950 |
| 301-522-0584.0000 | CAPITAL LEASE ACQUISITIONS | 0 | 0 | 0 | 0 |
| 301-0522-620.0000 | BUILDING IMPROVEMENTS | | 33,500 | 108,500 | 175,000 |
| 301-0522-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 51,000 | 91,500 | 103,700 | 104,550 |
| 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 | 160,000 | 0 | 880,000 | 880,000 |
| 301-0524-620.0000 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 301-0524-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 4,500 | 4,700 | 9,200 | 8,275 |
| 301-0524-642.0000 | VEHICLE | 0 | 0 | 0 | 0 |
| 301-0541-620.0000 | BLDG IMPROVEMENT - PW | 16,000 | 9,500 | 9,500 | 3,500 |
| 301-0541-620.0000 | BUILDING IMPROVEMENTS- CH | 57,600 | 211,600 | 175,000 | 22,000 |
| 301-0541-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 36,000 | 20,000 | 3,000 | 6,000 |
| 301-0541-640.0000 | CAPITAL OUTLAY- PARK EQUIP | 0 | 0 | 6,400 | 0 |
| 301-0541-642.0000 | VEHICLE | 0 | 5,000 | 30,000 | 0 |
| 301-0561-610.0000 | LAND PURCHASES | 0 | 0 | 0 | 0 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|
| 301-0563-632.0000 | SOUTH PASADENA HABITAT EXT | 0 | 0 | 0 | 0 |
| 301-0563-632.3000 | SOLAR POWER STREET LIGHTS | 0 | 144,000 | 160,000 | 0 |
| 301-0563-632.4000 | CAPITAL OUTLAY - RECREATIONAL | 0 | 0 | 0 | 0 |
| 301-0563-632.4000 | RESURFACE TENNIS COURTS | 0 | 18,000 | 10,000 | 0 |
| 301-0563-633.0000 | STORM WATER RUNOFF | 75,000 | 150,000 | 75,000 | 75,000 |
| 301-0563-633.1000 | CURBING- PASADENA ISLE | 0 | 0 | 0 | 0 |
| 301-0563-633.2000 | DREDGE OUTFALL | 0 | 25,000 | 0 | 0 |
| 301-0563-633.3000 | OTHER STORM- INLET TOPS | 0 | 25,000 | 0 | 0 |
| 301-0563-634.0000 | STREET PAVING | 20,000 | 20,000 | 90,000 | 70,000 |
| 301-0563-635.2000 | PASADENA ISLE BRIDGE | 0 | 0 | 0 | |
| 301-0563-636.0000 | PED SIGNALS\ CROSSWALKS | 0 | 0 | 0 | |
| 301-0563-637.0000 | SIDEWALK \ SEAWALL REPLACEMENT | 0 | 0 | 0 | |
| 301-0563-636.1000 | VISIONING\ BEAUTIFICATION | 100,000 | 100,000 | 100,000 | 285,000 |
| 301-389.0000 | CAP PROJ FUND BAL RESERVE | 129,550 | 0 | | |
| | TOTAL EXPENDITURES | 682,150 | 883,550 | 1,779,450 | 1,651,275 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SC PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

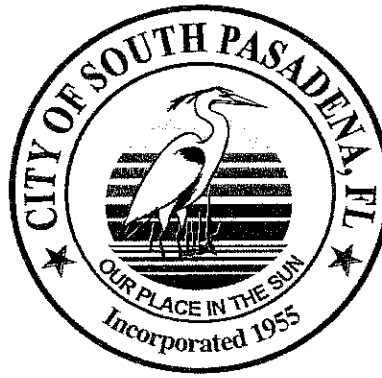
| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|
| | <i>SEWER ENTERPRISE FUND</i> | | | | |
| | REVENUES: | | | | |
| 401-343.5100 | SEWER USER FEES | -890,000 | -860,000 | -875,000 | -865,000 |
| 401-343.5510 | SEWER CONNECTION FEES | -1,000 | -1,000 | -1,000 | -1,000 |
| 401-361.1000 | INTEREST | -14,250 | -3,500 | -1,400 | -150 |
| 401-361.2000 | INTEREST STATE BOARD | -150 | -100 | -100 | -150 |
| 401-334.3500 | GRANT INCOME - PHYS ENVIRONM | | -48,200 | 0 | 0 |
| 401-389.0000 | APPROPRIATED FUND BALANCE | | -274,260 | -42,035 | -191,160 |
| | TOTAL REVENUES | -905,400 | -1,187,060 | -919,535 | -1,057,460 |
| | EXPENDITURES: | | | | |
| 401-0535-120.0000 | SALARY AND WAGES | 13,810 | 33,670 | 34,760 | 36,230 |
| 401-0535-314.0000 | TECHNICAL (EMG) MAINTENANCE | 35,000 | 35,000 | 35,000 | 35,000 |
| 401-0535-315.0000 | ABB AUTOMATION | 1,400 | 1,400 | 2,800 | 2,800 |
| 401-0535-316.0000 | GREASE INSPECTIONS | 0 | 0 | 0 | 0 |
| 401-0535-317.0000 | CITY OF ST PETE ADMINISTRATION | 6,630 | 6,315 | 6,315 | 6,315 |
| 401-0535-320.0000 | ACCOUNTING AND AUDITING | 4,650 | 3,450 | 4,025 | 2,825 |
| 401-0535-349.0000 | ADMINISTRATIVE SERVICE CHG GF | 0 | 0 | 26,950 | 22,490 |
| 401-0535-411.0000 | GTE ALARM SYSTEM | 3,500 | 3,750 | 4,435 | 4,450 |
| 401-0535-431.0000 | ELECTRICITY AND GAS | 9,300 | 8,500 | 8,530 | 8,500 |
| 401-0535-433.0000 | WATER | 0 | 0 | 0 | 0 |
| 401-0535-434.0000 | SEWER PROCESSING - ST PETE | 635,200 | 597,940 | 603,300 | 609,000 |
| 401-0535-450.0000 | INSURANCE | 6,300 | 9,135 | 10,520 | 6,950 |
| 401-0535-468.0000 | R & M UTILITY | 20,000 | 20,000 | 20,000 | 20,000 |
| 401-0535-468.0000 | SLIP LINE PIPELINE REPAIRS | 125,000 | 405,000 | 150,000 | 290,000 |
| 401-0535-469.0000 | R & M ELECTRICAL AND MECHANICAL | 12,900 | 12,900 | 12,900 | 12,900 |
| 401-0535-581.0000 | CONTINGENCIES | 31,710 | | | |
| 401-0535-635.0000 | SEWER ADDITIONS- OTHER | 0 | 50,000 | 0 | 0 |
| 401-0535-635.0000 | SEWER ADDITIONS -LFT STATIONS | 0 | 0 | 0 | 0 |
| 401-0535-640.0000 | CAPITAL OUTLAY - RESERVE | | | | 0 |
| | TOTAL EXPENDITURES | 905,400 | 1,187,060 | 919,535 | 1,057,460 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater

CITY OF SCOTTSDALE, PASADENA
FISCAL YEAR 2013 BUDGET
WORKSHEET

| ACCOUNT # | ACCOUNT NAME | 2010 BUDGET | 2011 BUDGET | 2012 BUDGET | 2013 BUDGET |
|-------------------|--|-------------|-------------|-------------|-------------|
| | <i>RECLAIMED WATER ENTERPRISE FUND</i> | | | | |
| | REVENUES: | | | | |
| 402-343.5200 | RECLAIMED WATER USER FEES | -186,000 | -189,000 | -189,500 | -189,000 |
| 402-361.1000 | INTEREST | -8,575 | -1,600 | -600 | -150 |
| 402-361.2000 | INTEREST STATE BOARD | -125 | -100 | -100 | -100 |
| 402-381.2000 | TRANSFER IN- FUND 301 | | | | |
| 402-389.0000 | APPROPRIATED FUND BALANCE | -483,640 | | | |
| | TOTAL REVENUE | -678,340 | -190,700 | -190,200 | -189,250 |
| | EXPENDITURES: | | | | |
| 402-0537-120.0000 | SALARY AND WAGES | 13,810 | 28,000 | 28,930 | 30,140 |
| 402-0537-314.0000 | TECHNICAL MAINTENANCE | 11,450 | 25,000 | 25,000 | 25,000 |
| 402-0537-317.0000 | CITY OF ST PETE ADMINISTRATION | 1,320 | 1,260 | 1,260 | 1,260 |
| 402-537-340.0000 | CONTRACTED CONSULTANTS | 1,000 | 1,000 | 1,000 | 1,000 |
| 402-0537-320.0000 | ACCOUNTING AND AUDITING | 725 | 750 | 750 | 315 |
| 402-0537-349.0000 | ADMINISTRATIVE SERVICE CHG GF | 0 | 0 | 13,550 | 12,080 |
| 402-0537-433.0000 | WATER | 24,500 | 20,000 | 24,100 | 22,800 |
| 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 | 594,315 | 0 | 0 | 0 |
| 402-0537-720.0000 | INTEREST | 21,220 | 0 | 0 | 0 |
| 402-0537-581.0000 | CONTINGENCIES/ RESERVES | 0 | 104,690 | 85,610 | 86,655 |
| 402-0537-900.0000 | TRANSFERS | | | | |
| | TOTAL EXPENDITURES | 678,340 | 190,700 | 190,200 | 189,250 |

Millage Rate 1.6985
Taxable Value \$419,071,266
Five Man Fire Shift -Lay-Off 2
One Floater



CITY OF SOUTH PASADENA

FY 2013 FIVE YEAR CAPITAL IMPROVEMENT PLAN

September 19, 2012

CITY OF SOLEDAD PASADENA
 FY 2012-2013
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Worksheet

| | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 |
|---|-----------------|-----------------|----------------|-----------------|----------------|
| FINANCE & ADMINISTRATION: | | | | | |
| CAPITAL OUTLAY - EQUIPMENT: (TELEPHONE SYSTEM) | \$15,000 | | | | |
| COMPUTERS /PRINTERS/SOFTWARE | \$6,950 | \$10,900 | \$6,950 | \$5,000 | \$4,000 |
| OFFICE FURNITURE | | | | \$9,250 | |
| CHAMBERS EQUIP - LAP TOP UPGRADES | | \$1,000 | \$1,000 | | \$1,000 |
| CHAMBERS - DIGITAL RECORDING EQUIP/ CAMERA REP | | | | \$10,000 | |
| TOTAL FINANCE AND ADMINISTRATION | \$21,950 | \$11,900 | \$7,950 | \$24,250 | \$5,000 |
| FIRE: | | | | | |
| CAPITAL OUTLAY - EQUIPMENT: | | | | | |
| FIRE: NOZZLES / HOSES/ EQUIPMENT | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| RADIO REPLACEMENT | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| PAGERS | \$4,000 | | | | |
| COMPUTER & PERIPHERALS - ADMINISTRATION | \$8,550 | | | \$13,000 | |
| LAPTOPS FOR TRAINING | \$5,000 | | | \$5,000 | |
| OFFICE FURNITURE\ RECLINERS (6) | | \$17,500 | | | \$3,000 |
| OFFICE EQUIPMENT - PHOTOCOPIER | | | | | |
| KITCHEN EQUIPMENT (STOVE/ 3 REF/ WASHER/ DRY | | \$7,650 | | | |
| ICE MACHINE | | | | | \$3,400 |
| BUNKER GEAR | | | | \$50,000 | |
| AIR COMPRESSOR \ SCBA AIR BOTTLES | \$26,000 | | | | \$60,000 |
| THERMAL IMAGING CAMERA | \$10,000 | | | | |
| IMPROVEMENTS: | | | | | |
| FEASABILITY STUDY\ FIRE HOUSE RENOVATION - CO-E | \$175,000 | | | | |
| FIRE SPRINKLERS | | | | | \$14,000 |
| RE-ROOF CLASSROOM | | | | | \$15,000 |
| RE-SURFACE PARKING LOT | | | | | \$7,000 |
| CHIEF & DC VINSPECTOR VEHICLE | \$30,000 | \$0 | | | |

CAPITAL IMPROVEMENT
 DETAIL WORKSHEET

CITY OF SO. PASADENA
 FY 2012-2013
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Worksheet

| | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 |
|---|--------------------|-----------------|------------------|------------------|------------------|
| VEHICLE COMPUTERS AND PRINTERS\ (3) AUTOS\ TRKS | \$30,000 | | | | |
| FIRE -RESCUE\ LADDER T-20\ ALS PUMPER E-20 | \$850,000 | | | \$450,000 | |
| EMT RESCUE VEHICLE | | | \$180,000 | | |
| REPLACE EXERCISE EQUIPMENT | \$6,000 | | | | |
| TOTAL FIRE DEPARTMENT | \$1,159,550 | \$40,150 | \$195,000 | \$533,000 | \$117,400 |
| COMMUNITY IMPROVEMENT | | | | | |
| COMPUTERS /PRINTERS/SOFTWARE | \$8,275 | \$2,350 | \$2,350 | \$2,500 | \$2,500 |
| VEHICLE | | | \$30,000 | | \$30,000 |
| OFFICE IMPROVEMENTS\ EQUIPMENT | | | | | |
| TOTAL COMMUNITY IMPROVEMENT | \$8,275 | \$2,350 | \$32,350 | \$2,500 | \$32,500 |
| PUBLIC WORKS: | | | | | |
| BUILDING IMPROVEMENTS: | | | | | |
| CITY HALL CARPETING | | \$15,000 | | | |
| (2) 10 TON CARRIER A/C UNITS- HIBISCUS HALL | \$22,000 | | | | |
| CITY HALL BATHROOM RENOVATIONS (4) | | | | | \$50,000 |
| P/W SHOP/ GARAGE DOOR | \$3,500 | | | | |
| P/W ANNEX FLOORING | | \$8,000 | | | |
| P/W ANNEX AIR CONDITIONING UNITS | | | \$14,000 | | |
| CAPITAL OUTLAY - EQUIPMENT: | | | | | |
| COMPUTER UPGRADE | \$4,000 | | | \$4,000 | |
| MOWERS (PROPANE) | | | | \$20,000 | |
| VEHICLES - TRUCKS | | \$30,000 | | | \$30,000 |
| HIBISCUS HALL - TELEVISION SET\ NEW CHAIRS | \$2,000 | \$7,500 | | | |
| | | | | | |
| | | | | | |
| VISION PLAN | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| PASADENA AVENUE RE-DEVELOPMENT | | | | | |

CAPITAL IMPROVEMENT
 DETAIL WORKSHEET

CITY OF SOUTH PASADENA
 FY 2012-2013
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Worksheet

| | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 |
|--|------------------|------------------|--------------------|------------------|------------------|
| FEASIBILITY\ENGINEERING & DESIGN\ CONSTRUCTION | \$285,000 | \$380,000 | \$1,900,000 | | |
| MEDIANS | | | | | |
| SIDEWALK REPLACEMENT | | | | | |
| TOTAL PUBLIC WORKS | \$316,500 | \$440,500 | \$1,914,000 | \$124,000 | \$180,000 |
| REAL ESTATE | | | | | |
| LAND PURCHASES | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENVIRONMENTAL | | | | | |
| STORM WATER RUNOFF | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| DREDGE\PUMP STORMWATER OUTFALL | | | \$25,000 | | |
| SEWER - LIFT STATIONS - FD 401 | | | | | |
| VIDEO TAPE SEWER LINES - (GRAVITY) - FD 401 | | | | \$100,000 | |
| REPAIR SEWER LINES - (GRAVITY) -FD 401 | \$290,000 | \$100,000 | \$75,000 | \$75,000 | \$75,000 |
| FORCE MAIN REHABILITATION | | | | | |
| STUDY FOR LATERAL LINES/ REHABILITATION | | \$50,000 | \$150,000 | \$150,000 | \$150,000 |
| PUMP REPLACEMENT - LIFT #2 / LIFT #4/ LIFT #3/ LIFT #5 | | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| RECLAIMED WATER - INFRASTRUCTURE | | | | | |
| RECREATIONAL | | | | | |
| NEW ROOF PAVILLION - BAYSIDE PARK | | \$40,000 | | | |
| RESURFACE TENNIS COURTS\ REPLACE FENCE | | | | \$18,000 | |
| TOTAL ENVIRONMENTAL & RECREATION | \$365,000 | \$283,000 | \$343,000 | \$436,000 | \$318,000 |
| RESURFACING\ TRANSPORTATION | | | | | |
| ROAD PAVING\ CURBING (SUNSET DR 2013) | \$50,000 | \$0 | \$30,000 | \$30,000 | \$30,000 |
| CROSS WALKS & PEDESTRIAN SIGNALS | | | | | |

CAPITAL IMPROVEMENT
 DETAIL WORKSHEET

CITY OF SOUTH PASADENA
 FY 2012-2013
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Worksheet

| | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2016/17 |
|---------------------------------|--------------------|------------------|--------------------|--------------------|------------------|
| CROSSWALK PAINTING | | | | | |
| PASADENA ISLE BRIDGE | | | | | |
| PASADENA ISLE STUDY RE-PAVING | \$20,000 | \$150,000 | | | |
| TOTAL RESURFACING\ TRANS | \$70,000 | \$150,000 | \$30,000 | \$30,000 | \$30,000 |
| TOTALS | \$1,941,275 | \$927,900 | \$2,522,300 | \$1,149,750 | \$682,900 |
| FUND 401- SEWER ENTERPRISE FUND | \$290,000 | \$168,000 | \$243,000 | \$343,000 | \$243,000 |
| FUND 402 - RW ENTERPRISE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND 001-GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND 301- CAPITAL IMPROVEMENTS | \$1,651,275 | \$759,900 | \$2,279,300 | \$806,750 | \$439,900 |
| TOTALS | \$1,941,275 | \$927,900 | \$2,522,300 | \$1,149,750 | \$682,900 |

CAPITAL IMPROVEMENT
 DETAIL WORKSHEET

City of South Pasadena

Capital Improvement Plan

Fiscal Year 2013

(Revised September 19, 2012)

SUMMARY OF FIVE YEAR PLAN

- Summary of the Five Year Plan (\$7,224,125) shows following areas of concentration
 - For FYE 2013 through 2017
 - Storm Drainage of \$400,000 consisting of:
 - \$ 75,000 per year or \$375,000 over 5 years
 - \$ 25,000 Sewer Stormwater Outfall (Sunset Drive) dredging or pumping in fiscal 2015
 - \$ 200,000 over two years (FY 2016 & FY 2017) for City Vision Plan (Emphasis on median landscape enhancements and reduction of overhead lines on Pasadena Avenue, etc.)
 - \$ 285,000 Feasibility Study for Pasadena Avenue Redevelopment
 - \$ 380,000 Engineering and Design Pasadena Avenue Redevelopment
 - \$1,900,000 Pasadena Avenue Redevelopment – six to four lanes, bike trail, bus lanes and streetscaping
 - \$ 310,000 in Transportation expenditures including:
 - Street Paving (emergency reserve) all years. of \$90,000
 - \$ 50,000 for Sunset Drive South in fiscal 2013
 - \$ 170,000 for Pasadena Isle Re-Paving in fiscal 2013 and 2014
 - Sewer repairs, renovation and replacement of \$1,287,000 over five years
 - \$1,065,000 for point repair on gravity or force mains (\$615,000 ; \$140,000 rolled over from fiscal 2012) and lateral lines (\$450,000) over next five years
 - \$100,000 in fiscal 2016 to video tape and prioritize sewer slip line repairs
 - \$ 50,000 Lateral Line Study in fiscal 2014
 - \$ 72,000 Replace two pumps in lift station #2 (FY2014), two pumps in lift station #4 (FY 2015), pumps in lift station #3 (FY 2016) and pumps in lift station #5 (FY 2017)
 - \$ 65,000 for City Hall renovations including carpeting (\$15k) in FY 2014 and four administration restroom renovations (\$50k) in FY 2017.
 - \$ 31,500 for Hibiscus Hall improvements including a ten ton split A/C system (\$22k) in FY 2013, TV replacement (\$2k) in FY 2013 and new chairs (\$7.5k) in FY 2014.
 - \$ 25,500 for Annex and P/W shop improvements including replacing Public Works Shop garage door (\$3.5k) in FY 2013, carpeting (\$8k) Annex in FY 2014 and replacing Annex air conditioning units (\$14k) in FY 2015

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- \$ 84,025 Administration\ Public Works\ CID – Computer, Office and telephone Equipment over five years.
- \$ 20,000 for Public Works mowing equipment replacement in fiscal 2016.
- \$ 13,000 for Chambers video and computer equipment over five years
- \$ 120,000 for (4) Non-Fire Vehicles over 5 years; two CID (\$60k) and two P/W pick-up trucks (\$60k) replacements
- \$2,045,100 over five years for Fire Department including:
 - \$850,000 for Ladder Truck replacement (in FY 2013) estimated full cost
 - \$450,000 ALS Engine to replace E-20 (in FY2016)
 - \$ 60,000 for (1) fire vehicle (\$30k) and Mobile Data Computers (5 Units) (\$30k)
 - \$180,000 EMS Rescue Box Truck (in FY 2015)
 - \$ 26,000 Air Compressor Fill Station (FY 2013)
 - \$ 60,000 for SCBA Air Bottles (FY 2017)
 - \$135,000 for operational fire equipment including Hoses, nozzles extraction equipment (\$25k), radio's and pagers (\$54k), Bunker Gear Replacement (\$50k) and training & fitness equipment (\$6k) over five years
 - \$ 10,000 thermal imaging camera replacement (FY 2013)
 - \$ 31,550 office and training room computers over five years
 - \$ 31,550 Office and other equipment; \$17,500 for office furniture, \$1,200 for laundry equipment, \$9,850 for kitchen equipment and \$3,000 for Recliners
 - \$175,000 Fire House Renovation Project (\$175k; FY 2013); feasibility study (\$25k; FY 2012)
 - \$ 15,000 Re-roof Station Classroom (FY 2017)
 - \$ 14,000 install fire sprinklers in station house (FY 2017)
 - \$ 7,000 re-surface station parking lot
- \$ 58,000 for Parks and Recreation over five years; Pavilion Roof (\$40k; FY 2014) and tennis court re-surfacing (\$18k; FY 2016)

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FINANCE & ADMINISTRATION

FYE 2013 includes:

- \$ 2,000 Computer Upgrades City Attny\ Adm (\$1,000) and Administrative Assistant (\$1,000) – 3 year upgrade Cost reduced \$500
- \$ 2,550 (6) Software Upgrade reserve
- \$ 1,000 Laser Printer upgrade (Administration – 5 Year upgrade)
- \$ 1,400 Finance HP 4250 Laser Printer (5 year upgrade); 5/2006 - \$1,902 (rolled forward from FY 2012)- Replace with HP Laser Jet Enterprise 600 M602n; \$1,366 with Three Year next day support.
- \$15,000 New Telephone System

FYE 2014 includes:

- \$ 1,000 Lap Top Computer (3 Year Upgrade) – Finance Director
- \$ 2,700 (6) Software Upgrade\ UPS Replacement
- \$ 1,000 Chambers Lap Top – 3 year upgrade – unit #2
- \$ 7,200 Server Upgrade (4 year)

FYE 2015 includes:

- \$ 2,700 (6) Software Upgrade\ UPS Replacement
- \$ 1,000 Computer Upgrade Asst to Finance Director -3 year upgrade
- \$ 2,000 (2) Computer Upgrades City Clerk\ Deputy City Clerk
- \$ 1,000 Lap Top unit #1 (3 Year Upgrade) – Commission Chambers
- \$ 1,250 HP Laser Jet P4014 Finance Director (6 Yr Replacement)

FYE 2016 includes:

- \$ 3,000 (6) Software Upgrade\ UPS Replacement
- \$ 2,000 Computer Upgrades City Attny\ Adm (\$1,000) and Administrative Assistant (\$1,000) – 3 year upgrade
- \$ 2,500 Desks for administration area (Deputy City Clerk & Adm Asst) rolled forward from FY 2011
- \$ 3,000 Desk replacement – City Clerk rolled forward from FY 2012
- \$ 2,500 Desk replacement – Finance Director (Rolled from 2013)
- \$ 1,250 Desk replacement – Asst to Finance Director (Rolled from 2013)
- \$10,000 Camera Replacement Reserve.

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FY 2017 includes:

- \$ 1,000 Lap Top Computer replacement (Finance Director)
- \$ 3,000 (6) Software Upgrades\ UPS Replacement
- \$ 1,000 Chamber Lap Top replacement – 3 year upgrade unit #2

FIRE DEPARTMENT

• FYE 2013 includes:

- \$ 5,000 Nozzles, Hose & Equipment
- \$ 10,000 Radio Replacement (Federal Program change out system in FY 2013- portables cost \$3,500 and mobiles about \$7,500)
- \$ 4,000 Pager Replacement (Rolled Back from FY 2015)- P 23 Federal Mandate upgrades may work on current pagers – retain in case they don't work
- \$ 6,000 Replacement of (6) station computers @ \$1,000
- \$ 2,550 Software Upgrade Allowance (6) @ \$425
- \$ 5,000 (5) Lap Top Computers for Training Room (3 year upgrade)
- \$ 26,000 Air Compressor Fill Station – Roll forward from FY 2012; Total cost of \$37K but replaced fragmentation station at \$11K in FY 2009
- \$ 10,000 Thermal Imaging Camera Replacement (Eagle II Thermal Imaging Camera 5/9/2003 - \$17,995; 2/9/2007 additional purchased for \$8,584)
- \$175,000 Fire House modification; two new bathroom facilities, Co-ed upgrades bath and sleeping area, separate firefighter living area from training (evening CPR training classes), new flooring (remove carpeting), generator inadequate.
- \$ 30,000 Chief Vehicle (02 Crown Victoria – Bt 9/28/01 Cost \$24,383 (forward from 2012 plus \$5,000 "Green" upgrade - Hybrid)
- \$ 30,000 Vehicle computers\ peripherals (6 Vehicles) forward from 2012; increased from \$15K
- \$850,000 Ladder Fire Truck (Bt 6/30/92 \$318,765 – 15 Year Life) roll forward from 2012
- \$ 6,000 Exercise Equipment (Rolled Back from FY 2014)

• FYE 2014 includes:

- \$ 5,000 Nozzles, Hoses & Equipment
- \$ 10,000 Radio Replacement
- \$ 17,500 new office furniture for front office, Chief and Deputy Chief (estimated 15 year life expires 2014)

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- \$ 3,000 New Stove and Hood
- \$ 3,450 Replace 3 refrigerators (15 years old)
- \$ 1,200 Washer and Dryer
- \$ 0 DC Vehicle (02 Ford Explorer, Bt 9/28/01, Cost \$22,746) forward from 2011 plus a \$5,000 "Green" upgrade – Hybrid (May need to be added pending FY 2013 Fire Management Staffing analysis)

- FYE 2015 includes:
 - \$ 5,000 Nozzles, Hoses & Equipment
 - \$ 10,000 Radio Replacement
 - \$180,000 EMT Rescue Vehicle- replace Freightliner\ Coachworks purchased in September 2010

- FYE 2016 includes:
 - \$ 5,000 Nozzles, Hoses & Equipment
 - \$ 10,000 Radios – Radio Replacement
 - \$ 6,000 Replace (6) station computers @ \$1,000 (3 Year Upgrade)
 - \$ 3,000 Software Upgrade allowance (6) @ \$500
 - \$ 4,000 six year upgrade Poweredge T310 Server (Cost \$3,046 8/18/10)
 - \$ 5,000 Replace training lap tops (5)
 - \$50,000 Bunker Gear Replacement (16 Suits)
 - \$450,000 Replace ALS Engine E-20; Bt 2/19/01 - \$293,115 – 15 Year Life (YE 2016) Purchased Rescue Unit will reduce use for EMS and extend life (Rolled forward from 2013)

- FYE 2017 includes:
 - \$ 5,000 Nozzles, Hose & Equipment
 - \$ 10,000 Radio Replacement
 - \$ 3,000 Recliners (6 @ \$500)
 - \$ 3,400 Ice Machine
 - \$60,000 SCBA Air Bottles
 - \$15,000 Re Roof Station Classroom
 - \$ 7,000 Resurface Parking Lot
 - \$ 14,000 Fire Sprinkler System

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COMMUNITY IMPROVEMENT

FYE 2013 includes:

- \$ 1,000 Desktop Computer replacement (Adm Asst.)
- \$ 1,275 Software Upgrades
- \$ 6,000 Imaging Server (7 year upgrade) 9/25/06 \$5,144 Rolled from 2012

FYE 2014 includes:

- \$ 1,000 Computer Replacement for Director
- \$ 1,350 Software Upgrades

FYE 2015 includes:

- \$ 1,000 Lap Top Computer Replacement (Code Enforcement\ Inspector)
- \$ 1,350 (3) Software\ UPS Upgrades
- \$ 30,000 Vehicle (Replace Chevy S-10); 2/29/04 -\$23,109 (Rolled from 2013 plus \$5,000 "Green" upgrade – Hybrid)

FYE 2016 includes:

- \$ 1,000 Desktop Computer replacement (Adm Asst)
- \$ 1,500 Software Upgrades

FYE 2017 includes:

- \$ 1,000 Lap Top Computer (Director)
- \$ 1,500 Software Upgrade
- \$ 30,000 Vehicle (Replace Ford Explorer); 2/28/05 - \$19,543 (Roll from 2014 plus \$5,000 "Green" upgrade - Hybrid)

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PUBLIC WORKS

- FY 2013 includes:
 - \$ 22,000 (2) 10 Ton Carrier A\C units – Hibiscus Hall (Rolled from FY 2012)
 - \$ 3,500 Replace 16 x 10 garage door P\W Shop (Rolled from 2012)
 - \$ 4,000 Computer Upgrades (4)
 - \$ 2,000 Replace Television Set – Hibiscus Hall (Rolled from FY 2012)

- FY 2014 includes:
 - \$ 15,000 Carpet City Hall (Rolled from FY 2013)
 - \$ 8,000 Commercial Flooring Annex Building (P/W)
 - \$ 7,500 New Chairs (150) Hibiscus Hall (Bought 1998)
 - \$ 30,000 Vehicle replacement – 1998 F-250 4X4 (Rolled Back from 2015) Horticulturist

- FY 2015 includes:
 - \$ 14,000 Air Conditioning Unit Replacement P/W Annex Bldg (increased by \$4,000 for shop)

- FYE 2016 includes:
 - \$ 4,000 Computers- 3 Year upgrade (4)
 - \$ 20,000 Two Propane Mower replacements – 5 Year Upgrade (two existing purchased 1/21/11 cost \$19,700)

- FYE 2017 includes:
 - \$ 50,000 (4) Bathroom Renovations City Hall
 - \$ 30,000 Replace 2002 Chevy P/U Truck Asst P/W Director

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LEGISLATIVE

- \$100,000 budgeted for FYE 2016 and FYE 2017 for City Vision Plan such as under-grounding utilities, street lighting enhancements, landscaping, urban streetscape, etc.
- \$285,000 for Pasadena Avenue Redevelopment feasibility study and planning in FYE 2013
- \$380,000 Engineering and design of planned redevelopment on Pasadena Avenue in FY 2014
- \$1,900,000 Pasadena Avenue Redevelopment – reduce six lanes to four lanes, bicycle lanes, median re-design –expected FY 2015

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ENVIRONMENTAL\ RECREATIONAL (STORMWATER DRAINAGE\ PARKS)

- FYE 2013 thru 2017 includes \$75,000 per year for Stormwater Drainage maintenance and renovations; FY 2015 includes additional \$25,000 for Sunset Drive Stormwater Outfall Pumping or Dredging.
- FYE 2013 includes:
 - None
- FYE 2014 includes:
 - \$ 40,000 New Roof for Pavillion at Duryea\ Bayview Park.
- FYE 2015 includes:
 - None
- FYE 2016 includes:
 - \$ 18,000 Re-surface Tennis Courts & replace fence in Duryea Bayview Park
- FYE 2017 includes:
 - None

SEWER AND RECLAIMED WATER SYSTEMS

- FYE 2013 thru 2017 budgeted \$475,000 for point repair (Slip Lining) on gravity lines and force main sewer lines with additional \$50,000 for evaluation of needed repairs for lateral lines and \$450,000 for potential lateral line repairs and \$72,000 for lift station pump replacement. \$100,000 is budgeted for video taping of gravity lines in fiscal 2016.
 - FYE 2013 includes:
 - \$ 150,000 *Reserve for VCP (Clay) Gravity Slip Lining Repairs (near Hospital) plus \$140,000 rollover from FY 2012 – Pasadena Ave Sliplining*
 - FYE 2014 includes:
 - \$ 100,000 *Reserve for possible lining candidates PVC gravity lines*
 - \$ 50,000 Lateral Line Rehabilitation Study
 - \$ 18,000 Rebuild two pumps lift station #2

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- FYE 2015 Includes:
 - \$ 75,000 Reserve for Additional gravity\ force line repair
 - \$ 150,000 Slip Line\ Repair Lateral Lines\ \$6,000 per household
 - \$ 18,000 Rebuild pumps lift station #4

- FYE 2016 includes:
 - \$ 75,000 Reserve for sewer line\ manhole rehabilitation
 - \$ 150,000 Slip Line\ Repair Lateral Lines
 - \$ 18,000 Rebuild pumps lift station #3
 - \$ 100,000 Video Tape Sewer Lines

- FYE 2017 includes:
 - \$ 75,000 Reserve for sewer line\ manhole rehabilitation
 - \$ 150,000 Slip Line \ Repair Lateral Lines
 - \$ 18,000 Rebuild pumps lift station #5

ROADWAYS/ RESURFACING/ TRANSPORTATION

- FYE 2013
 - \$ 50,000 Paving Sunset Drive per budget quote 5/3/12 Ajax Paving (\$48,144.50)
 - \$ 20,000 Pasadena Isle roadway study (Prevention of reflective cracking in asphalt - \$15,800 quote for study in June 2012)

- FYE 2014
 - \$ 150,000 Pasadena Isle re-paving including 1' milling and replacement of asphalt and re-striping (total estimated 14,820 SY – per R E Purcell Quote dated 5/25/11 - \$142,912).

- FYE 2015
 - \$ 30,000 Unspecified paving for emergency repair

- FYE 2016
 - \$ 30,000 Unspecified paving for emergency repair

- FYE 2017
 - \$ 30,000 Unspecified paving for emergency repair