



CITY OF SOUTH PASADENA

FY 2014 FIVE YEAR CAPITAL IMPROVEMENT PLAN

September 18, 2013

CITY OF SOUTH PASADENA
 FY 2013-2014
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Worksheet

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
FINANCE & ADMINISTRATION:					
CAPITAL OUTLAY - EQUIPMENT:					
COMPUTERS /PRINTERS/SOFTWARE	\$14,700	\$7,250	\$4,200	\$5,400	\$6,600
OFFICE FURNITURE			\$9,250		
CHAMBERS EQUIP - LAP TOP UPGRADES	\$1,200	\$1,200		\$1,200	\$1,200
CHAMBERS - DIGITAL RECORDING EQUIP/ CAMERA REP	\$10,000				
TOTAL FINANCE AND ADMINISTRATION	\$25,900	\$8,450	\$13,450	\$6,600	\$7,800
FIRE:					
CAPITAL OUTLAY - EQUIPMENT:					
FIRE: NOZZLES / HOSES/ EQUIPMENT	\$13,000	\$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			\$13,000		
LAPTOPS FOR TRAINING			\$5,000		
OFFICE FURNITURE\ RECLINERS (6)	\$17,500			\$3,000	
OFFICE EQUIPME N T - PHOTOCOPIER					\$8,000
KITCHEN EQUIPMENT (STOVE/ 3 REF/ WASHER/ DRY	\$7,650				
ICE MACHINE				\$3,400	
BUNKER GEAR			\$50,000		
AIR COMPRESSOR	\$26,000				
SCBA AIR BOTTLES	\$70,000				
THERMAL IMAGING CAMERA					\$10,000
CLASSROOM CHAIRS & TABLE					\$5,000
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	
D CHIEF VEHICLE		\$32,000			

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	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
VEHICLE COMPUTERS AND PRINTERS					\$35,000
RE-CHASSIS OLD LADDER T-20 TO REPLACE E-20	\$475,000				
EMT RESCUE VEHICLE		\$180,000			
REPLACE EXERCISE EQUIPMENT					\$7,000
TOTAL FIRE DEPARTMENT	\$798,150	\$227,000	\$83,000	\$57,400	\$80,000
COMMUNITY IMPROVEMENT					
COMPUTERS /PRINTERS/SOFTWARE	\$8,550	\$3,950	\$2,700	\$2,700	\$4,700
VEHICLE		\$30,000		\$30,000	
OFFICE IMPROVEMENTS\ EQUIPMENT					
TOTAL COMMUNITY IMPROVEMENT	\$8,550	\$33,950	\$2,700	\$32,700	\$4,700
PUBLIC WORKS					
BUILDING IMPROVEMENTS:					
CITY HALL CARPETING		\$15,000			
(2) 10 TON CARRIER A/C UNITS- HIBISCUS HALL	\$11,000	\$11,000			
CITY HALL BATHROOM RENOVATIONS (4)				\$50,000	
P/W SHOP/ GARAGE DOOR		\$3,500			
P/W ANNEX FLOORING	\$4,000	\$4,000			
P/W SHOP \$4K; P/W ANNEX A/C UNITS \$10K	\$4,000	\$10,000			
CAPITAL OUTLAY - EQUIPMENT:					
COMPUTER UPGRADE			\$4,000		
MOWERS (PROPANE)			\$20,000		
VEHICLES - TRUCKS	\$30,000			\$30,000	
HIBISCUS HALL - NEW CHAIRS	\$7,500				
VISION PLAN	\$0	\$0	\$0	\$100,000	\$100,000
PASADENA AVENUE RE-DEVELOPMENT UNDERGROUNDING					

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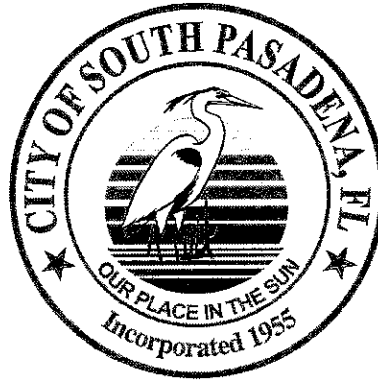
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
FEASIBILITY ENGINEERING & DESIGN CONSTRUCTION	\$150,000	\$200,000	\$5,000,000		
MEDIANS\ SIDEWALK REPLACEMENT					
TOTAL PUBLIC WORKS	\$206,500	\$243,500	\$5,024,000	\$180,000	\$100,000
REAL ESTATE					
LAND PURCHASES	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL					
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	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
FORCE MAIN REHABILITATION					
LATERAL LINES/ REHABILITATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PUMP REPLACEMENT - LIFT #2 / LIFT #4/ LIFT #3/ LIFT #5	\$18,000	\$18,000	\$18,000	\$18,000	
AUTOMATIC TRANSFER SWITCH (GENERATOR)	\$25,000				
RECLAIMED WATER - INFRASTRUCTURE (PAINT PIPES)					\$20,000
RECREATIONAL					
NEW ROOF PAVILLION - BAYSIDE PARK\ HABITAT EXT PI		\$40,000			\$30,000
RESURFACE TENNIS COURTS\ REPLACE FENCE			\$18,000		
TOTAL ENVIRONMENTAL & RECREATION	\$268,000	\$283,000	\$336,000	\$218,000	\$250,000
RESURFACING\ TRANSPORTATION					
ROAD PAVING\ CURBING	\$0	\$30,000	\$30,000	\$30,000	\$30,000
CROSS WALKS & PEDESTRIAN SIGNALS					
CROSSWALK PAINTING					

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	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
PASADENA ISLE BRIDGE					
PASADENA ISLE RE-PAVING	\$1,000,000				
TOTAL RESURFACING\ TRANS	\$1,000,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTALS	\$2,307,100	\$825,900	\$5,489,150	\$524,700	\$472,500
FUND 401- SEWER ENTERPRISE FUND	\$193,000	\$143,000	\$243,000	\$143,000	\$125,000
FUND 402 - RW ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$20,000
FUND 001-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
FUND 301- CAPITAL IMPROVEMENTS	\$2,114,100	\$682,900	\$5,246,150	\$381,700	\$327,500
TOTALS	\$2,307,100	\$825,900	\$5,489,150	\$524,700	\$472,500

CAPITAL IMPROVEMENT
 DETAIL WORKSHEET



CITY OF SOUTH PASADENA

2013/2014 FINAL BUDGET

Revisions through September 18, 2013

Taxable Property Values \$435,074,425 (DR-420 Dated July 2013)
MILLAGE 1.6985

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	<i>GENERAL FUND REVENUES:</i>				
	<i>TAXES:</i>				
001-311.1000	AD VALOREM TAXES	-726,690	-704,795	-694,000	-720,500
001-311.1520	FIRE DISTRICT AD VALOREM	-267,500	-343,940	0	0
001-312.4100	LOCAL OPTION GAS TAX	-72,000	-75,000	-74,500	-75,000
	TOTAL TAXES	-1,066,190	-1,123,735	-768,500	-795,500
	<i>FRANCHISE FEES:</i>				
001-313.1000	FRANCHISE FEE ELECTRIC	-490,000	-485,000	-445,000	-435,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-5,000	-6,000	-5,000	-4,300
001-313.7000	FRANCHISE FEE GARBAGE	-12,250	-12,000	-11,000	-10,000
	TOTAL FRANCHISE FEES	-507,250	-503,000	-461,000	-449,300
	<i>UTILITY TAXES:</i>				
001-314.1000	UTILITY TAX FLORIDA POWER	-499,000	-510,000	-470,000	-480,000
001-314.3000	UTILITY TAX WATER	-85,500	-90,000	-98,000	-102,850
001-314.4000	UTILITY TAX NATURAL GAS	-3,000	-4,000	-3,500	-3,200
001-314.7000	UTILITY TAX FUEL OIL	-100	-100	-100	-100
001-314.8000	UTILITY TAX PROPANE GAS	-2,500	-3,000	-2,000	-4,000
001-315.0000	COMMUNICATIONS SVC TAX	-225,000	-235,000	-270,000	-245,000
	TOTAL UTILITY TAXES	-815,100	-842,100	-843,600	-835,150
	<i>LICENSES & PERMITS:</i>				
001-321.1000	OCCUPATIONAL LICENSES	-87,000	-95,000	-90,000	-90,000
001-321.2000	BUSINESS LICENSES	-1,000	-1,250	-1,100	-1,250
001-322.1000	BUILDING PERMITS	-76,500	-65,000	-65,000	-95,000
001-322.2000	ELECTRIC PERMITS	-2,000	-2,000	-2,500	-6,000
001-322.3000	PLUMBING PERMITS	-5,000	-4,000	-5,500	-7,200
001-322.4000	MECHANICAL PERMITS	-20,000	-12,500	-11,500	-10,000
001-322.5000	GREASE PERMITS	0	0	-500	-500
001-329.3000	FINES- WORK BEFORE PERMIT	0	0	-14,000	-13,500
	TOTAL LICENSES & PERMITS	-191,500	-179,750	-190,100	-223,450
	<i>INTERGOVERNMENTAL:</i>				
001-329.1000	RADON SURCHARGE ADMIN.	-200	-200	-400	-600
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-155,000	-155,000	-155,000	-156,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-67,500	-43,300	-46,200	-41,875
001-335.1400	MOBILE HOME LICENSES	-2,850	-3,000	-3,000	-3,000

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FISCAL YEAR 2014 BUDGET
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
001-335.1500	ALCOHOLIC BEV. LICENSES	-7,000	-7,000	-7,000	-6,700
001-335.1800	ONE-HALF CENTS SALES TAX	-260,000	-250,000	-260,000	-279,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-3,120	-3,120	-3,120	-3,120
001-335.4100	MOTOR FUEL TAX REBATE	-1,150	-1,100	-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	-19,500	-21,100	-24,150	-26,200
001-342.4000	EMERGENCY MEDICAL SERVICE	-670,060	-712,570	-719,485	-771,765
	TOTAL GOVERNMENTAL	-1,187,380	-1,197,390	-1,220,455	-1,290,360
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-15,000	-5,000	-6,375	-6,000
001-351.2000	RED LIGHT FINES - (ATS)	-729,000	-845,520	-742,500	-690,000
	TOTAL FINES	-744,000	-850,520	-748,875	-696,000
	INTEREST:				
001-361.1000	INTEREST	-39,000	-40,000	-41,420	-15,200
001-361.2000	INTEREST STATE BOARD	-200	-350	-350	-400
	TOTAL INTEREST	-39,200	-40,350	-41,770	-15,600
001-362.1000	HIBISCUS HALL RENT	-4,000	-4,000	-6,000	-8,000
001-391.6040	INTERFUND REVENUE- GALATEA	-15,000	-15,000	0	0
001-389.0000	APPROPRIATED FUND BALANCE	-183,205	-169,155	-680,055	-744,110
	<i>GENERAL FUND REVENUE TOTAL</i>	<i>-4,752,825</i>	<i>-4,925,000</i>	<i>-4,960,355</i>	<i>-5,057,470</i>

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	8,075	8,335	8,075	8,075
001-0511-112.0000	COMMISSIONERS SALARY	24,545	25,330	24,545	24,545
001-0511-120.0000	SALARY AND WAGES	132,635	94,375	0	0
001-0511-127.0000	RETIREMENT PAY CONTINGENCY	0	0	14,370	0
001-0511-152.0000	HOLIDAY BONUS	65	65	0	0
001-0511-210.0000	SOCIAL SECURITY	8,545	7,225	0	0
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	19,335	8,730	0	0
001-0511-231.0000	ALDEN LIFE INSURANCE	110	100	0	0
001-0511-233.0000	HEALTH INSURANCE	7,400	7,870	0	0
001-0511-240.0000	WORKERS COMPENSATION	265	85	80	65
001-0511-319.0000	OUTSIDE LEGAL SERVICES	0	0	50,000	55,000
001-0511-316.0000	CONSULTANT SERVICES	5,000	5,000	5,000	20,000
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	8,500	8,500	8,000	8,000
001-0511-480.0000	ADVERTISING AND PROMOTION	1,000	1,400	750	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	250	250	250
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	5,350	5,650	5,300	6,650
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	3,000	0
001-0511-128.0000	INTER FUND TRFR- ENTERPRISE	0	-10,900	0	0
001-0511-129.0000	INTER DEPT TRANSFER- FD	-33,700	-33,930	-10,000	-10,000
	TOTAL LEGISLATIVE	188,325	128,885	110,170	114,135
		5.55%	-31.56%	-14.52%	3.60%
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	149,995	161,125	176,180	184,020
001-0513-121.0000	SALARIES - FINANCE	113,440	122,250	168,690	172,710
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0513-140.0000	OVERTIME	650	685	780	1,000
001-0513-152.0000	HOLIDAY BONUS	325	325	390	390
001-0513-210.0000	SOCIAL SECURITY	20,280	21,810	26,530	27,370
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	11,065	7,575	5,785	17,320
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	16,200	20,185	21,890	25,950
001-0513-231.0000	ALDEN LIFE INSURANCE	540	540	720	720
001-0513-233.0000	HEALTH INSURANCE	41,505	43,830	54,875	57,250
001-0513-240.0000	WORKERS COMPENSATION	660	250	650	665
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	16,000	17,600	17,750	19,100
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250

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FISCAL YEAR 2014 BUDGET
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
001-0513-320.0000	ACCOUNTING AND AUDITING	13,390	14,415	15,550	14,700
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	-4,000	-3,965	-3,270
001-0513-401.0000	TRAVEL EXPENSE	250	250	300	300
001-0513-410.0000	TELEPHONE	9,300	10,550	11,000	9,200
001-0513-421.0000	POSTAGE	3,000	3,000	3,000	3,000
001-0513-431.0000	ELECTRICITY AND GAS	16,000	15,000	14,500	13,500
001-0513-440.0000	EQUIPMENT RENTAL	5,000	5,000	4,800	5,000
001-0513-450.0000	INSURANCE	19,250	21,375	19,500	23,360
001-0513-462.0000	R & M EQUIPMENT	750	600	750	750
001-0513-472.0000	CODIFICATION OF ORDINANCES	4,000	6,000	6,000	6,000
001-0513-474.0000	MICROFILMING/IMAGING	500	500	2,000	1,000
001-0513-490.0000	LEGAL ADVERTISING	3,000	4,000	4,000	4,000
001-0513-510.0000	OFFICE SUPPLIES	6,500	5,500	5,000	5,000
001-0513-524.0000	INSTITUTIONAL SUPPLIES	600	600	600	500
001-0513-541.0000	TRAINING AND EDUCATION	3,350	4,000	5,000	5,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	3,500	4,000	4,500	5,720
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	2,350	2,350	3,600	3,700
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	650	0	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	0	-12,800	-17,000	-17,795
001-0513-129.0000	INTER-DEPT TRANSFER- FD	-19,275	-20,500	-21,710	-19,830
	TOTAL FINANCE & ADMISTRATION	453,025	466,265	541,915	576,580
		-3.61%	2.92%	16.22%	6.40%

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
001-0521-348.0000	COUNTY SHERIFF CONTRACT	709,050	711,985	717,335	722,770
001-529-348.0000	CONTRACTUAL SERVICES - ATS	219,825	297,150	298,450	305,000
001-0529-465.0000	TRAFFIC SIGNALS	23,825	24,525	25,000	25,500
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	0
	FIRE & EMS:				
001-0522-120.0000	SALARY AND WAGES	1,180,245	1,234,435	1,193,940	1,181,415
001-0522-122.0000	ACTING OFFICER PAY	1,600	1,000	2,500	2,400
001-0522-127.0000	RETIREMENT PAY CONTINGENCY	19,000	30,000	30,000	30,000
001-0522-140.0000	OVERTIME	67,300	50,000	86,000	71,500
001-0522-151.0000	INCENTIVE PAY	3,120	3,120	3,120	3,120
001-0522-152.0000	HOLIDAY BONUS	1,300	1,365	1,235	1,170
001-0522-153.0000	HOLIDAY TIME	35,365	39,105	36,855	35,895
001-0522-210.0000	SOCIAL SECURITY	98,485	106,835	101,060	98,930
001-0522-220.0000	FIREFIGHTERS PENSION	198,240	265,630	263,985	263,550
001-0522-220.1000	STATE CONTRIBUTION PENSION	67,500	43,300	46,200	41,875
001-0522-223.0000	FLA MUNICIPAL PENSION TR	4,620	4,765	4,870	5,015
001-0522-231.0000	ALDEN LIFE INSURANCE	2,200	2,285	2,280	2,160
001-0522-233.0000	HEALTH INSURANCE	155,515	175,685	170,030	179,340
001-0522-240.0000	WORKERS COMPENSATION	35,625	14,220	38,945	42,790
001-0522-250.0000	UNEMPLOYMENT	0	0	10,725	0
001-0522-312.0000	COMPUTER CONSULTANT	6,000	300	300	8,000
001-0522-315.1000	MEDICAL PHYSICALS	10,400	11,215	10,500	10,500
001-0522-316.0000	CONSULTANT SERVICES	0	0	0	12,000
001-0522-316.1000	COMM EMERGENCY RESPONSE	1,000	1,000	1,000	0
001-0522-319.0000	OTHER LEGAL SERVICES	33,700	33,930	10,000	10,000
001-0522-320.0000	ACCOUNTING AND AUDITING	27,975	28,100	29,250	27,510
001-0522-347.0000	CUSTODIAL AND JANITORIAL	4,000	3,950	4,170	4,285
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	6,000	7,550	6,800	4,000
001-0522-410.0000	TELEPHONE	4,100	3,500	3,550	5,125
001-0522-421.0000	POSTAGE	500	500	500	500
001-0522-431.0000	ELECTRICITY AND GAS	16,000	15,000	16,200	15,800
001-0522-433.0000	WATER	3,600	3,800	4,500	4,500
001-0522-450.0000	INSURANCE	35,740	39,720	38,460	42,675
001-0522-461.0000	R & M BUILDINGS	6,000	6,000	6,000	6,000
001-0522-462.0000	R & M EQUIPMENT	12,000	13,000	13,000	14,000
001-0522-463.0000	R & M VEHICLES	25,000	27,500	20,000	17,000
001-0522-467.0000	R & M RADIOS	4,700	5,000	6,000	6,000
001-0522-480.0000	ADVERTISING	1,000	1,000	1,000	1,000

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	500	500	500	0
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	11,500	13,300	17,500	16,250
001-0522-523.0000	CLOTHING AND LAUNDRY	12,000	10,300	10,000	10,000
001-0522-524.0000	INSTITUTIONAL SUPPLIES	5,400	5,500	5,000	5,400
001-0522-541.0000	TRAINING AND EDUCATION	12,000	10,450	10,965	9,500
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,200	3,700	3,800	2,800
001-0522-543.0000	RESCUE VEHICLE LICENSE	1,425	0	1,450	0
001-0522-640.0000	MINOR EQUIPMENT	0	0	0	0
	CONTINGENCY	0	0	0	0
	TOTAL FIRE & EMS	2,117,455	2,220,160	2,215,790	2,195,605
		2.29%	4.85%	-0.20%	-0.91%

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	171,845	182,690	195,915	215,805
001-0524-140.0000	OVERTIME	740	400	800	860
001-0524-152.0000	HOLIDAY BONUS	195	195	195	260
001-0524-210.0000	SOCIAL SECURITY	13,220	14,050	15,065	16,595
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	0	0	0	0
001-0524-223.0000	FLORIDA MUNICIPAL PENSION TRUS	17,205	18,290	12,305	20,560
001-0524-231.0000	ALDEN LIFE INSURANCE	325	325	360	360
001-0524-233.0000	HEALTH INSURANCE	23,700	25,100	26,690	29,380
001-0524-240.0000	WORKERS COMPENSATION	3,675	1,300	3,060	3,210
001-0524-250.0000	UNEMPLOYMENT	0	0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	8,300	8,900	10,330	10,755
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	4,350	4,300	4,200	5,700
001-0524-421.0000	POSTAGE	1,000	1,000	700	700
001-0524-431.0000	ELECTRICITY AND GAS	2,300	2,570	2,000	2,250
001-0524-433.0000	WATER	240	240	250	250
001-0524-450.0000	INSURANCE	5,075	5,910	4,695	5,110
001-0524-462.0000	R & M EQUIPMENT	550	500	250	250
001-0524-463.0000	R & M VEHICLES	650	650	1,000	1,000
001-0524-471.0000	COPIER SUPPLY AND SERVICE	3,200	2,800	2,400	2,700
001-0524-473.0000	PRINTING	300	300	350	350
001-0524-474.0000	MICROFILMING\ IMAGING	500	750	500	500
001-0524-490.0000	LEGAL ADVERTISING	500	250	800	1,000
001-0524-510.0000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
001-0524-522.0000	PETROLEUM PRODUCTS	1,000	1,700	1,700	1,350
001-0524-523.0000	UNIFORMS	750	750	750	750
001-0524-541.0000	TRAINING AND EDUCATION	3,700	4,000	4,000	5,125
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,200	1,800	1,200	1,200
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	1,500	0	0	1,200
	TOTAL COMMUNITY IMPROVEMENT.	268,420	281,170	291,915	329,620
		2.40%	4.75%	3.82%	12.92%

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	430,610	454,890	445,945	459,685
001-0541-128.0000	INTER-FUND SALARY TFR	(61,670)	(63,690)	(66,370)	(75,280)
001-0541-129.0000	INTER-DEPT SALARY TFR	(3,495)	(3,695)	(3,810)	(3,925)
001-0541-140.0000	OVERTIME	2,500	3,250	2,660	2,800
001-0541-152.0000	HOLIDAY BONUS	650	650	585	585
001-0541-210.0000	SOCIAL SECURITY	33,180	35,100	34,365	35,425
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	24,370	14,630	12,800	27,010
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	23,125	24,435	21,930	22,625
001-0541-231.0000	ALDEN LIFE INSURANCE	1,080	1,080	1,080	1,080
001-0541-233.0000	HEALTH INSURANCE	78,505	83,160	80,070	83,630
001-0541-240.0000	WORKERS COMPENSATION	10,765	4,600	8,455	9,540
001-0541-310.0000	PROFESSIONAL SERVICES	500	10,000	2,500	2,500
001-0541-312.0000	COMPUTER CONSULTANT	2,050	1,500	1,600	1,625
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	4,700	6,050	5,050
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	-	(12,800)	(13,605)	(14,665)
001-0541-400.0000	PARKS OPERATING EXPENSES	11,900	10,000	14,400	13,400
001-0541-410.0000	TELEPHONE	3,500	3,200	3,300	3,625
001-0541-431.0000	ELECTRICITY AND GAS	6,800	6,750	6,600	6,300
001-0541-432.0000	SIGNS & STREET LIGHTS	37,500	36,500	36,500	32,000
001-0541-433.0000	WATER	8,200	8,300	8,500	8,700
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	600
001-0541-450.0000	INSURANCE	44,230	52,150	35,975	39,400
001-0541-461.0000	R & M BUILDINGS	13,000	13,000	15,000	15,000
001-0541-462.0000	R & M EQUIPMENT	2,000	2,000	2,000	2,000
001-0541-463.0000	R & M VEHICLES	6,500	6,500	6,500	8,500
001-0541-464.0000	R & M MOWERS, TRACTOR, SPRINKL	3,000	3,000	3,500	3,500
001-0541-490.0000	LEGAL ADVERTISING	750	750	750	750
001-0541-510.0000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
001-0541-521.0000	SMALL TOOLS	750	500	500	500
001-0541-522.0000	PETROLEUM PRODUCTS	8,600	13,500	14,400	13,900

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FISCAL YEAR 2014 BUDGET
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
001-0541-523.0000	CLOTHING AND LAUNDRY	2,000	2,000	2,000	2,000
001-0541-524.0000	INSTITUTIONAL SUPPLIES	5,500	5,500	5,000	5,000
001-0541-527.0000	PLANTS, TREES, SHRUBS	5,500	5,000	5,000	5,000
001-0541-527.1000	TREE PROGRAM	12,000	12,000	10,000	12,000
001-0541-528.0000	HOLIDAY DECORATIONS	300	300	300	3,100
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	9,500	9,500	9,000	9,000
001-0541-529.2000	STREET MARKING & SIGNS	6,500	6,500	6,500	6,500
001-0541-530.0000	ALLEYS, ROADS, SIDEWALKS	2,000	2,000	2,000	2,000
001-0541-541.0000	TRAINING AND EDUCATION	1,500	1,500	1,500	2,000
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	743,000	763,260	728,480	756,860
		-1.99%	2.73%	-4.56%	3.90%

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 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	2,500	2,500	2,500
001-0568-824.0000	SCHOLARSHIP AWARD	1,000	1,000	1,000	2,000
001-0568-825.0000	RECREATIONAL REIMBURSE	750	750	750	750
	TOTAL HUMAN SERVICES	3,750	6,250	6,250	7,250
001-0571-540.0000	LIBRARY CARD REBATE	16,800	16,000	16,000	16,500
	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	0
	TOTAL CULTURE SERVICES	1,750	1,750	1,750	1,250
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW	2,500	2,500	2,000	2,000
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,000	1,000	1,000	1,200
001-0574-305.0000	VOL. APPRECIATION BANQUET	1,500	1,500	1,700	0
001-0574-309.0000	SPECIAL ACTIVITIES	1,900	1,900	1,900	2,500
001-0574-309.8000	CITY BOAT PARADE	700	700	700	700
	TOTAL SPECIAL EVENTS	7,600	7,600	7,300	6,400
001-0581-581.0000	CONTINGENCIES	0	0	0	0
001-0581-900.0000	TRANSFERS	0	0	0	0
	TOTAL GENERAL FUND EXPENDITUR	4,752,825	4,925,000	4,960,355	5,057,470
		5.93%	3.62%	0.72%	1.96%

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	<i>CAPITAL IMPROVEMENT FUND:</i>				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-505,000	-415,000	-437,000	-475,600
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	0	-192,100	0	0
301-337.3000	OTHER FINANCING\ REBATES	0			0
301-334.1000	GRANT INCOME	-195,800	-199,900	0	0
301-361.1000	INTEREST	-44,500	-31,300	-28,570	-12,400
301-361.2000	INTEREST STATE BOARD	-200	-350	-350	-400
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	-1,625,700
	TOTAL REVENUE	-883,550	-1,779,450	-1,651,275	-2,114,100
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	12,600	10,000	0	11,200
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	13,150	9,150	21,950	14,700
301-522-0584.0000	CAPITAL LEASE ACQUISITIONS	0	0	0	0
301-0522-620.0000	BUILDING IMPROVEMENTS	33,500	108,500	175,000	175,000
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	91,500	103,700	104,550	148,150
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	0	880,000	880,000	475,000
301-0524-620.0000	BUILDING IMPROVEMENTS	0	0	0	0
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	4,700	9,200	8,275	8,550
301-0524-642.0000	VEHICLE	0	0	0	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	9,500	9,500	3,500	8,000
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	211,600	175,000	22,000	11,000
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	20,000	3,000	6,000	7,500
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	0	6,400	0	0
301-0541-642.0000	VEHICLE	5,000	30,000	0	30,000
301-0561-610.0000	LAND PURCHASES	0	0	0	0

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
301-0563-632.0000	SOUTH PASADENA HABITAT EXT	0	0	0	0
301-0563-632.3000	SOLAR POWER STREET LIGHTS	144,000	160,000	0	0
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	0	0	0	0
301-0563-632.4000	RESURFACE TENNIS COURTS	18,000	10,000	0	0
301-0563-633.0000	STORM WATER RUNOFF	150,000	75,000	75,000	75,000
301-0563-633.1000	CURBING- PASADENA ISLE	0	0	0	0
301-0563-633.2000	DREDGE OUTFALL	25,000	0	0	0
301-0563-633.3000	OTHER STORM- INLET TOPS	25,000	0	0	0
301-0563-634.0000	STREET PAVING	20,000	90,000	70,000	1,000,000
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	285,000	150,000
301-389.0000	CAP PROJ FUND BAL RESERVE	0			
	TOTAL EXPENDITURES	883,550	1,779,450	1,651,275	2,114,100

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	<i>SEWER ENTERPRISE FUND</i>				
	REVENUES:				
401-343.5100	SEWER USER FEES	-860,000	-875,000	-865,000	-861,000
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-3,500	-1,400	-150	-200
401-361.2000	INTEREST STATE BOARD	-100	-100	-150	-200
401-334.3500	GRANT INCOME - PHYS ENVIRONM	-48,200	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	-274,260	-42,035	-191,160	-168,320
	TOTAL REVENUES	-1,187,060	-919,535	-1,057,460	-1,030,720
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	33,670	34,760	36,230	41,880
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000	35,000	35,000	35,000
401-0535-315.0000	ABB AUTOMATION	1,400	2,800	2,800	2,800
401-0535-316.0000	GREASE INSPECTIONS	0	0	0	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	6,315	6,315	6,315	6,315
401-0535-320.0000	ACCOUNTING AND AUDITING	3,450	4,025	2,825	3,220
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	0	26,950	22,490	23,155
401-0535-411.0000	GTE ALARM SYSTEM	3,750	4,435	4,450	4,450
401-0535-431.0000	ELECTRICITY AND GAS	8,500	8,530	8,500	8,800
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	597,940	603,300	609,000	671,500
401-0535-450.0000	INSURANCE	9,135	10,520	6,950	7,700
401-0535-468.0000	R & M UTILITY	20,000	20,000	20,000	20,000
401-0535-468.0000	SLIP LINE PIPELINE REPAIRS	405,000	150,000	290,000	100,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICA	12,900	12,900	12,900	12,900
401-0535-581.0000	CONTINGENCIES				
401-0535-635.0000	SEWER ADDITIONS- OTHER	50,000	0	0	50,000
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	0	0	0	43,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE			0	
	TOTAL EXPENDITURES	1,187,060	919,535	1,057,460	1,030,720

CITY OF SOUTH PASADENA
FISCAL YEAR 2014 BUDGET
WORKSHEET

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
	RECLAIMED WATER ENTERPRISE FU				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-189,000	-189,500	-189,000	-189,600
402-361.1000	INTEREST	-1,600	-600	-150	-150
402-361.2000	INTEREST STATE BOARD	-100	-100	-100	-100
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE				
	TOTAL REVENUE	-190,700	-190,200	-189,250	-189,850
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	28,000	28,930	30,140	33,400
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000	25,000	25,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	1,260	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	750	750	315	310
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	0	13,550	12,080	12,575
402-0537-433.0000	WATER	20,000	24,100	22,800	21,000
402-0537-462.0000	R & M EQUIPMENT	0	0	0	0
402-0537-468.0000	R & M UTILITY	10,000	10,000	10,000	10,000
402-0537-710.0000	PRINCIPAL	0	0	0	0
402-0537-720.0000	INTEREST	0	0	0	0
402-0537-581.0000	CONTINGENCIES/ RESERVES	104,690	85,610	86,655	85,305
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	190,700	190,200	189,250	189,850