

ORDINANCE NO. 2011-09

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING
FISCAL YEAR 2011-2012 BUDGET; PROVIDING AN EFFECTIVE DATE.

THE CITY OF SOUTH PASADENA DOES ORDAIN:

SECTION 1. The 2011-2012 Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, establishing:

THE FOLLOWING ESTIMATED REVENUES AND APPROPRIATIONS:

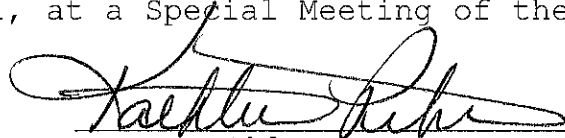
| | <u>GENERAL FUND</u> | <u>CAPITAL IMPROVEMENTS</u> | <u>ENTERPRISE FUNDS</u> |
|--|-------------------------|---------------------------------|-----------------------------|
| FUND BALANCE | \$ 169,155 | \$ 940,800 | \$ 42,035 |
| ESTIMATED REVENUES: | | | |
| AD VALOREM TAX | 704,795 | | |
| FIRE DISTRICT | 343,940 | | |
| FRANCHISE TAXES | 503,000 | | |
| UTILITY TAXES | 842,100 | | |
| SALES AND USER TAXES | 75,000 | 415,000 | |
| LICENSES & PERMITS | 179,750 | | |
| INTERGOVERN- MENTAL | 1,196,790 | 192,100 | |
| USER FEES | | | 1,064,500 |
| FINES AND FORFEITURES | 850,520 | | |
| GRANT REVENUES | | 199,900 | |
| MISCELLANEOUS | <u>59,950</u> | <u>31,650</u> | <u>3,200</u> |
| TOTAL ESTIMATED REVENUES & FUND BALANCES | \$4,925,000 | \$1,779,450 | \$1,109,735 |

2011-09-1

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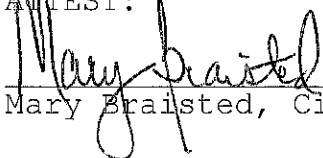
| | <u>GENERAL FUND</u> | <u>CAPITAL IMPROVEMENTS</u> | <u>ENTERPRISE FUNDS</u> |
|-----------------------------------|-------------------------|---------------------------------|-----------------------------|
| APPROPRIATIONS: | | | |
| GENERAL GOVERNMENT | \$ 595,150 | \$ 297,150 | |
| PUBLIC SAFETY | 3,534,990 | 1,101,400 | |
| PHYSICAL ENVIRONMENT | 12,000 | 241,400 | 1,024,125 |
| PUBLIC WORKS & TRANSPORTATION | 751,260 | 129,500 | |
| HUMAN SERVICES | 5,500 | | |
| CULTURE AND RECREATION | <u>26,100</u> | <u>10,000</u> | _____ |
| TOTAL APPROPRIATIONS | \$4,925,000 | \$1,779,450 | \$1,024,125 |
| RESERVES | <u>0</u> | <u>0</u> | <u>85,610</u> |
| TOTAL APPROPRIATIONS AND RESERVES | \$4,925,000 | \$1,779,450 | \$1,109,735 |

SECTION 2. This Ordinance shall take effect following public hearings on the Budget on September 14, 2011 second reading of the Ordinance, and final adoption on September 20, 2011, at a Special Meeting of the City Commission.



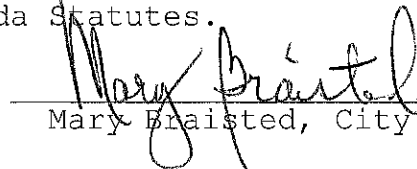
 Kathleen Peters, Mayor

WITNESSETH:



 Mary Braisted, City Clerk

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



 Mary Braisted, City Clerk


 9/21/11

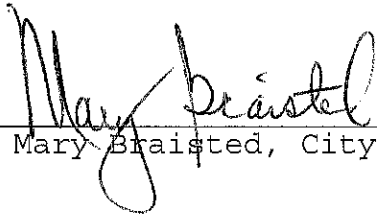
PASSED ON FIRST READING August 30, 2011

PASSED ON SECOND READING September 14, 2011
(First Public Hearing)

PASSED ON THIRD AND FINAL READING September 20, 2011
(Second Public Hearing)

| | | |
|-------|--------------------|-----|
| VOTE: | VICE MAYOR HOWRY | AYE |
| | COMMISSIONER ELSON | AYE |
| | MAYOR PETERS | AYE |

UNANIMOUSLY APPROVED



Mary Braisted, City Clerk

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