

CITY OF SOUTH PASADENA
FISCAL YEAR ENDED SEPTEMBER 30, 2012
FINAL ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2012 BUDGET
	GENERAL FUND REVENUES:	
	TAXES:	
001-311.1000	AD VALOREM TAXES	-704,795
001-311.1520	FIRE DISTRICT AD VALOREM	-343,940
001-312.4100	LOCAL OPTION GAS TAX	-75,000
	TOTAL TAXES	-1,123,735
	FRANCHISE FEES:	
001-313.1000	FRANCHISE FEE ELECTRIC	-485,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-6,000
001-313.7000	FRANCHISE FEE GARBAGE	-12,000
	TOTAL FRANCHISE FEES	-503,000
	UTILITY TAXES:	
001-314.1000	UTILITY TAX FLORIDA POWER	-510,000
001-314.3000	UTILITY TAX WATER	-90,000
001-314.4000	UTILITY TAX NATURAL GAS	-4,000
001-314.7000	UTILITY TAX FUEL OIL	-100
001-314.8000	UTILITY TAX PROPANE GAS	-3,000
001-315.0000	COMMUNICATIONS SVC TAX	-235,000
	TOTAL UTILITY TAXES	-842,100
	LICENSES & PERMITS:	
001-321.1000	OCCUPATIONAL LICENSES	-95,000
001-321.2000	BUSINESS LICENSES	-1,250
001-322.1000	BUILDING PERMITS	-65,000
001-322.2000	ELECTRIC PERMITS	-2,000
001-322.3000	PLUMBING PERMITS	-4,000
001-322.4000	MECHANICAL PERMITS	-12,500
	TOTAL LICENSES & PERMITS	-179,750
	INTERGOVERNMENTAL:	
001-329.1000	RADON SURCHARGE ADMIN.	-200
001-335.1210	STATE REVENUE SHARING	-155,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-43,300
001-335.1400	MOBILE HOME LICENSES	-3,000
001-335.1500	ALCOHOLIC BEV. LICENSES	-7,000
001-335.1800	ONE-HALF CENTS SALES TAX	-250,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-3,120
001-335.4100	MOTOR FUEL TAX REBATE	-1,100
001-341.2000	ZONING AND REVIEW FEES	-1,000
001-341.4000	MISCELLANEOUS REVENUES	-21,100
001-342.4000	EMERGENCY MEDICAL SERVICE	-712,570
	TOTAL GOVERNMENTAL	-1,197,390
	FINES:	
001-351.1000	POLICE FINES AND BONDS	-5,000
001-351.2000	RED LIGHT FINES - ATS	-845,520
	TOTAL FINES	-850,520

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
	INTEREST INCOME:	
001-361.1000	INTEREST OTHER	-40,000
001-361.2000	INTEREST STATE BOARD	-350
	TOTAL INTEREST	-40,350
001-362.1000	HIBISCUS HALL RENT	-4,000
001-391.6040	INTERFUND REVENUE- GALATEA	-15,000
001-389.0000	APPROPRIATED FUND BALANCE	-169,155
	GENERAL FUND REVENUE TOTAL	-4,925,000
	GENERAL FUND EXPENDITURES	
	LEGISLATIVE:	
001-0511-111.0000	MAYORS SALARY	8,335
001-0511-112.0000	COMMISSIONERS SALARY	25,330
001-0511-120.0000	SALARY AND WAGES	94,375
001-0511-152.0000	HOLIDAY BONUS	65
001-0511-210.0000	SOCIAL SECURITY	7,225
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	8,730
001-0511-231.0000	ALDEN LIFE INSURANCE	100
001-0511-233.0000	HEALTH INSURANCE	7,870
001-0511-240.0000	WORKERS COMPENSATION	85
001-0511-316.0000	CONSULTANT SERVICES	5,000
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	8,500
001-0511-480.0000	ADVERTISING AND PROMOTION	1,400
001-0511-510.0000	OFFICE SUPPLIES	800
001-0511-524.0000	INSTITUTIONAL SUPPLIES	250
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	5,650
001-0511-128.0000	INTER FUND TRFR- ENTERPRISE FUNDS	-10,900
001-0511-129.0000	INTER DEPT TRANSFER- FIRE DEPT	-33,930
	TOTAL LEGISLATIVE	128,885
	FINANCE & ADMINISTRATION:	
001-0513-120.0000	SALARY AND WAGES	161,125
001-0513-121.0000	SALARIES - FINANCE	122,250
001-0513-140.0000	OVERTIME	685
001-0513-152.0000	HOLIDAY BONUS	325
001-0513-210.0000	SOCIAL SECURITY	21,810
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	7,575
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUST	20,185
001-0513-231.0000	ALDEN LIFE INSURANCE	540
001-0513-233.0000	HEALTH INSURANCE	43,830
001-0513-240.0000	WORKERS COMPENSATION	250
001-0513-312.0000	COMPUTER CONSULTANT	17,600
001-0513-315.1000	MEDICAL PHYSICALS	250
001-0513-320.0000	ACCOUNTING AND AUDITING	14,415
001-0513-344.0000	ELECTION EXPENSE	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE FUNDS	-4,000

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
001-0513-401.0000	TRAVEL EXPENSE	250
001-0513-410.0000	TELEPHONE	10,550
001-0513-421.0000	POSTAGE	3,000
001-0513-431.0000	ELECTRICITY AND GAS	15,000
001-0513-440.0000	EQUIPMENT RENTAL	5,000
001-0513-450.0000	INSURANCE	21,375
001-0513-462.0000	R & M EQUIPMENT	600
001-0513-472.0000	CODIFICATION OF ORDINANCES	6,000
001-0513-474.0000	MICROFILMING/IMAGING	500
001-0513-490.0000	LEGAL ADVERTISING	4,000
001-0513-510.0000	OFFICE SUPPLIES	5,500
001-0513-524.0000	INSTITUTIONAL SUPPLIES	600
001-0513-541.0000	TRAINING AND EDUCATION	4,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	4,000
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	2,350
001-0513-128.0000	INTER FUND SALARY TFR ENTERPRISE FUNDS	-12,800
001-0513-129.0000	INTER-DEPT TRANSFER- FIRE DEPT	-20,500
	TOTAL FINANCE & ADMISTRATION	466,265
001-0521-348.0000	COUNTY SHERIFF CONTRACT	711,985
001-529-348.0000	CONTRACTUAL SERVICES - ATS	297,150
001-0529-465.0000	TRAFFIC SIGNALS	24,525
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0
	FIRE & EMERGENCY MEDICAL SVCS	
001-0522-120.0000	SALARY AND WAGES	1,234,435
001-0522-122.0000	ACTING OFFICER PAY	1,000
001-0522-127.0000	RETIREMENT PAY CONTINGENCY	30,000
001-0522-140.0000	OVERTIME	50,000
001-0522-151.0000	INCENTIVE PAY	3,120
001-0522-152.0000	HOLIDAY BONUS	1,365
001-0522-153.0000	HOLIDAY TIME	39,105
001-0522-210.0000	SOCIAL SECURITY	106,835
001-0522-220.0000	FIREFIGHTERS PENSION	265,630
001-0522-220.1000	STATE CONTRIBUTION PENSION	43,300
001-0522-223.0000	FLA MUNICIPAL PENSION TRUST	4,765
001-0522-231.0000	ALDEN LIFE INSURANCE	2,285
001-0522-233.0000	HEALTH INSURANCE	175,685
001-0522-240.0000	WORKERS COMPENSATION	14,220
001-0522-312.0000	COMPUTER CONSULTANT	300
001-0522-315.1000	MEDICAL PHYSICALS	11,215
001-0522-316.1000	COMM EMERGENCY RESPONSE	1,000
001-0522-319.0000	OTHER LEGAL SERVICES	33,930
001-0522-320.0000	ACCOUNTING AND AUDITING	28,100
001-0522-347.0000	CUSTODIAL AND JANITORIAL	3,950
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	7,550
001-0522-410.0000	TELEPHONE	3,500
001-0522-421.0000	POSTAGE	500

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
001-0522-431.0000	ELECTRICITY AND GAS	15,000
001-0522-433.0000	WATER	3,800
001-0522-450.0000	INSURANCE	39,720
001-0522-461.0000	R & M BUILDINGS	6,000
001-0522-462.0000	R & M EQUIPMENT	13,000
001-0522-463.0000	R & M VEHICLES	27,500
001-0522-467.0000	R & M RADIOS	5,000
001-0522-480.0000	ADVERTISING	1,000
001-0522-482.0000	PUBLIC EDUCATION	500
001-0522-510.0000	OFFICE SUPPLIES	3,500
001-0522-521.0000	SMALL TOOLS	100
001-0522-522.0000	PETROLEUM PRODUCTS	13,300
001-0522-523.0000	CLOTHING AND LAUNDRY	10,300
001-0522-524.0000	INSTITUTIONAL SUPPLIES	5,500
001-0522-541.0000	TRAINING AND EDUCATION	10,450
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,700
001-0522-543.0000	RESCUE VEHICLE LICENSE	0
	TOTAL FIRE & EMS	2,220,160
	COMMUNITY IMPROVEMENT:	
001-0524-120.0000	SALARY AND WAGES	182,690
001-0524-140.0000	OVERTIME	400
001-0524-152.0000	HOLIDAY BONUS	195
001-0524-210.0000	SOCIAL SECURITY	14,050
001-0524-223.0000	FLORIDA MUNICIPAL PENSION TRUST	18,290
001-0524-231.0000	ALDEN LIFE INSURANCE	325
001-0524-233.0000	HEALTH INSURANCE	25,100
001-0524-240.0000	WORKERS COMPENSATION	1,300
001-0524-312.0000	COMPUTER CONSULTANT	8,900
001-0524-316.0000	CONSULTANT SERVICES	500
001-0524-403.0000	EXPENSE ACCOUNTS	400
001-0524-410.0000	TELEPHONE	4,300
001-0524-421.0000	POSTAGE	1,000
001-0524-431.0000	ELECTRICITY AND GAS	2,570
001-0524-433.0000	WATER	240
001-0524-450.0000	INSURANCE	5,910
001-0524-462.0000	R & M EQUIPMENT	500
001-0524-463.0000	R & M VEHICLES	650
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,800
001-0524-473.0000	PRINTING	300
001-0524-474.0000	MICROFILMING\ IMAGING	750
001-0524-490.0000	LEGAL ADVERTISING	250
001-0524-510.0000	OFFICE SUPPLIES	1,500
001-0524-522.0000	PETROLEUM PRODUCTS	1,700
001-0524-523.0000	UNIFORMS	750
001-0524-541.0000	TRAINING AND EDUCATION	4,000
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,800

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
	TOTAL COMMUNITY IMPROVEMENT	281,170
	PUBLIC WORKS & TRANSPORTATION	
001-0541-120.0000	SALARY AND WAGES	454,890
001-0541-128.0000	INTER-FUND SALARY TFR - ENTERPRISE FUNDS	-63,690
001-0541-129.0000	INTER-DEPT SALARY TFR - FIRE DEPT	-3,695
001-0541-140.0000	OVERTIME	3,250
001-0541-152.0000	HOLIDAY BONUS	650
001-0541-210.0000	SOCIAL SECURITY	35,100
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	14,630
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUST	24,435
001-0541-231.0000	ALDEN LIFE INSURANCE	1,080
001-0541-233.0000	HEALTH INSURANCE	83,160
001-0541-240.0000	WORKERS COMPENSATION	4,600
001-0541-310.0000	PROFESSIONAL SERVICES	10,000
001-0541-312.0000	COMPUTER CONSULTANT	1,500
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	500
001-0541-341.0000	STREET CLEANING CONTRACT	2,200
001-0541-342.0000	FERTILIZER & PEST CONTRACT	4,700
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE FUNDS	-12,800
001-0541-400.0000	PARKS OPERATING EXPENSES	10,000
001-0541-410.0000	TELEPHONE	3,200
001-0541-431.0000	ELECTRICITY AND GAS	6,750
001-0541-432.0000	SIGNS & STREET LIGHTS	36,500
001-0541-433.0000	WATER	8,300
001-0541-440.0000	RENTAL EQUIPMENT	600
001-0541-450.0000	INSURANCE	52,150
001-0541-461.0000	R & M BUILDINGS	13,000
001-0541-462.0000	R & M EQUIPMENT	2,000
001-0541-463.0000	R & M VEHICLES	6,500
001-0541-464.0000	R & M MOWERS, TRACTOR, SPRINKLER	3,000
001-0541-490.0000	LEGAL ADVERTISING	750
001-0541-510.0000	OFFICE SUPPLIES	1,500
001-0541-521.0000	SMALL TOOLS	500
001-0541-522.0000	PETROLEUM PRODUCTS	13,500
001-0541-523.0000	CLOTHING AND LAUNDRY	2,000
001-0541-524.0000	INSTITUTIONAL SUPPLIES	5,500
001-0541-527.0000	PLANTS, TREES, SHRUBS	5,000
001-0541-527.1000	TREE PROGRAM	12,000
001-0541-528.0000	HOLIDAY DECORATIONS	300
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	9,500
001-0541-529.2000	STREET MARKING & SIGNS	6,500
001-0541-530.0000	ALLEYS, ROADS, SIDEWALKS	2,000
001-0541-541.0000	TRAINING AND EDUCATION	1,500
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	200
	TOTAL PUBLIC WORKS	763,260
	HUMAN SERVICES\ RECREATION:	

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
001-0568-821.0000	SENIOR SERVICES	2,000
001-0568-823.0000	GOOD & WELFARE	2,500
001-0568-824.0000	SCHOLARSHIP AWARD	1,000
001-0568-825.0000	RECREATIONAL REIMBURSE	750
	TOTAL HUMAN SERVICES	6,250
001-0571-540.0000	LIBRARY CARD REBATE	16,000
	CULTURE SERVICES:	
001-0573-826.0000	SOUTH PASADENA COMM. BAND	750
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	500
001-0573-829.0000	CULTURAL ARTS	500
	TOTAL CULTURE SERVICES	1,750
	SPECIAL EVENTS:	
001-0574-303.0000	ART SHOW	2,500
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,000
001-0574-305.0000	VOL. APPRECIATION BANQUET	1,500
001-0574-309.0000	SPECIAL ACTIVITIES	1,900
001-0574-309.8000	CITY BOAT PARADE	700
	TOTAL SPECIAL EVENTS	7,600
001-0581-581.0000	CONTINGENCIES	0
001-0581-900.0000	TRANSFERS	0
	TOTAL GENERAL FUND EXPENDITURES	4,925,000

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
CAPITAL IMPROVEMENT FUND		
CAPITAL IMPROVEMENT REVENUES		
301-312.6000	INFRASTRUCTURE TAX	-415,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RESERVES	-192,100
301-334.1000	GRANT INCOME	-199,900
301-361.1000	INTEREST	-31,300
301-361.2000	INTEREST STATE BOARD	-350
301-363.1000	IMPACT FEES	0
301-363.2410	TRANSPORTATION IMPACT FEES	0
301-389.0000	APPROPRIATED FUND BALANCE	-940,800
	TOTAL CAPITAL IMPROVEMENTS REVENUE	-1,779,450
CAPITAL PROJECT EXPENDITURES:		
301-0511-640.0000	CAPITAL OUTLAY - LEGISLATIVE EQUIPMENT	10,000
301-0513-640.0000	CAPITAL OUTLAY - ADMINISTRATIVE EQUIPMENT	9,150
301-0522-620.0000	BUILDING IMPROVEMENTS - FIRE DEPT	108,500
301-0522-640.0000	CAPITAL OUTLAY - FIRE EQUIPMENT	103,700
301-0522-642.0000	VEHICLE - FIRE	880,000
301-0524-640.0000	CAPITAL OUTLAY - CID EQUIPMENT	9,200
301-0541-620.0000	BLDG IMPROVEMENT - P/W	9,500
301-0541-620.0000	BUILDING IMPROVEMENTS- CITY HALL	175,000
301-0541-640.0000	CAPITAL OUTLAY - P/W EQUIPMENT	3,000
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIPMENT	6,400
301-0541-642.0000	VEHICLE - PUBLIC WORKS	30,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	160,000
301-0563-632.4000	RESURFACE TENNIS COURTS	10,000
301-0563-633.0000	STORM WATER RUNOFF	75,000
301-0563-634.0000	STREET PAVING	90,000
301-0563-636.1000	VISIONING\ BEAUTIFICATION	100,000
	TOTAL CAPITAL PROJECTS EXPENDITURES	1,779,450

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET
SEWER ENTERPRISE FUND		
SEWER FUND REVENUES:		
401-343.5100	SEWER USER FEES	-875,000
401-343.5510	SEWER CONNECTION FEES	-1,000
401-361.1000	INTEREST	-1,400
401-361.2000	INTEREST STATE BOARD	-100
401-389.0000	APPROPRIATED FUND BALANCE	-42,035
	TOTAL SEWER FUND REVENUES	-919,535
SEWER FUND EXPENDITURES:		
401-0535-120.0000	SALARY AND WAGES	34,760
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000
401-0535-315.0000	ABB AUTOMATION	2,800
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	6,315
401-0535-320.0000	ACCOUNTING AND AUDITING	4,025
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG (GEN FD)	26,950
401-0535-411.0000	GTE ALARM SYSTEM	4,435
401-0535-431.0000	ELECTRICITY AND GAS	8,530
401-0535-434.0000	SEWER PROCESSING - ST PETE	603,300
401-0535-450.0000	INSURANCE	10,520
401-0535-468.0000	R & M UTILITY	20,000
401-0535-468.0000	SLIP LINE\ PIPELINE REPAIRS	150,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICAL	12,900
401-0535-635.0000	SEWER ADDITIONS- OTHER	0
	TOTAL SEWER FUND EXPENDITURES	919,535
RECLAIMED WATER ENTERPRISE FUND		
RECLAIMED WATER REVENUES:		
402-343.5200	RECLAIMED WATER USER FEES	-189,500
402-361.1000	INTEREST	-600
402-361.2000	INTEREST STATE BOARD	-100
402-389.0000	APPROPRIATED FUND BALANCE	0
	TOTAL RECLAIMED WATER FUND REVENUE	-190,200
RECLAIMED WATER EXPENDITURES:		
402-0537-120.0000	SALARY AND WAGES	28,930
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	1,260
402-537-340.0000	CONTRACTED CONSULTANTS	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	750
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG (GEN FD)	13,550
402-0537-433.0000	WATER	24,100
402-0537-468.0000	R & M UTILITY	10,000
402-0537-581.0000	CONTINGENCIES/ RESERVES	85,610
	TOTAL RECLAIMED WATER EXPENDITURES	190,200

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