

**CITY OF PENSACOLA  
BASE BUDGET  
FISCAL YEAR 2022 BUDGET  
COST CENTER TOTALS Gro**

FUND - 001 - GENERAL FUND  
FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL  
COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 BEG BUDGET</u>	<u>FY 2021 YTD ACTUAL</u>	<u>FY 2022 BASE</u>	<u>FY 2022 DEPT BASE</u>	<u>DIFFERENCE</u>
9111 SALARIES	156,806	158,625	158,000	31,483	0	0	0
9112 OVERTIME	874	0	0	0	0	0	0
9118 MEDICARE PREMIUM	2,251	2,300	2,300	456	0	0	0
9119 ADDITIONAL REGULAR PAY	941	87	0	0	0	0	0
9120 SOCIAL SECURITY	8,498	12,307	9,800	1,950	0	0	0
9121 GROUP INSURANCE	10	9	0	17	0	0	0
9122 REPLACEMENT BENEFIT PGM	3	3	0	0	0	0	0
9123 DISABILITY/SURV INSURANCE	8	1	0	0	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	68,692	68,409	68,500	14,124	0	0	0
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>238,084</b>	<b>241,741</b>	<b>238,600</b>	<b>48,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
9331 OFFICE SUPPLIES	403	12	500	0	500	500	0
9332 OPERATING SUPPLIES	0	0	500	0	500	500	0
9333 REPAIRS & MAINTENANCE	930	542	1,500	90	1,500	1,500	0
9334 SMALL TOOLS & MINOR EQUIP	1,275	0	0	0	0	0	0
9335 PROFESSIONAL SERVICES	18,723	29,091	31,300	5,175	31,300	31,300	0
9336 COMMUNICATION	39,727	43,499	46,000	10,810	48,900	48,900	0
9337 TRANSPORTATION	615	821	28,000	0	28,000	28,000	0
9338 ADVERTISING	8,183	8,355	11,300	331	11,300	11,300	0
9339 POSTAGE	209	40	1,000	0	1,000	1,000	0
9340 PRINTING & BINDING	797	3,219	3,500	235	3,500	3,500	0
9342 TRAINING	2,749	6,193	38,000	0	38,000	38,000	0
9343 DUES, SUBS, & MEMBERSHIPS	19,884	18,547	25,100	17,102	25,100	25,100	0
9346 LIABILITY INSURANCE	11,128	13,127	12,700	2,441	0	0	0
9349 CLOTHING SUPPLIES	0	290	0	0	0	0	0
9357 OTHER CONTRACTUAL SERVICE	4,203	6,498	3,000	4,722	3,000	3,000	0
9360 MISCELLANEOUS	18,268	11,669	28,000	1,262	28,000	28,000	0
9361 UNCLASSIFIED	43,821	86,680	74,900	19,679	74,900	74,900	0
9371 NON-CAPITALIZED COMPUTERS	7,645	2,977	4,600	5,697	0	0	0
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>178,560</b>	<b>231,559</b>	<b>309,900</b>	<b>67,545</b>	<b>295,500</b>	<b>295,500</b>	<b>0</b>
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(235,200)	(210,700)	(210,700)	(52,675)	(210,700)	(210,700)	0
<b>SUBTOTAL NON-OPERATING</b>	<b>(235,200)</b>	<b>(210,700)</b>	<b>(210,700)</b>	<b>(52,675)</b>	<b>(210,700)</b>	<b>(210,700)</b>	<b>0</b>
<b>SUBTOTAL CITY COUNCIL</b>	<b>181,443</b>	<b>262,600</b>	<b>337,800</b>	<b>62,899</b>	<b>84,800</b>	<b>84,800</b>	<b>0</b>

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DEPARTMENT - 0010 - CITY COUNCIL  
COST CENTER - 001005 - COUNCIL AUDIT

<u>ACCOUNT/TITLE</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 BEG BUDGET</u>	<u>FY 2021 YTD ACTUAL</u>	<u>FY 2022 BASE</u>	<u>FY 2022 DEPT BASE</u>	<u>DIFFERENCE</u>
9335 PROFESSIONAL SERVICES	87,525	90,500	105,000	169,950	105,000	105,000	0
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>87,525</b>	<b>90,500</b>	<b>105,000</b>	<b>169,950</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>
<b>SUBTOTAL COUNCIL AUDIT</b>	<b>87,525</b>	<b>90,500</b>	<b>105,000</b>	<b>169,950</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>

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FUND - 001 - GENERAL FUND  
FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL  
COST CENTER - 001010 - COUNCIL SUPPORT

<u>ACCOUNT/TITLE</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 BEG BUDGET</u>	<u>FY 2021 YTD ACTUAL</u>	<u>FY 2022 BASE</u>	<u>FY 2022 DEPT BASE</u>	<u>DIFFERENCE</u>
9111 SALARIES	211,033	225,992	375,300	51,393	0	0	0
9114 GENERAL PENSION FUND	44	47	0	10	0	0	0
9118 MEDICARE PREMIUM	2,932	3,751	5,100	858	0	0	0
9120 SOCIAL SECURITY	9,976	13,317	18,800	3,121	0	0	0
9121 GROUP INSURANCE	21,758	26,454	56,400	5,223	0	0	0
9122 REPLACEMENT BENEFIT PGM	1,643	1,751	1,800	354	0	0	0
9123 DISABILITY/SURV INSURANCE	1,046	1,116	1,100	226	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	31,446	39,635	52,600	10,209	0	0	0
9135 OTHER PERSONNEL SERVICES	4,943	46,270	0	10,400	0	0	0
9196 SALARY INCREASES (NON-UNION)	0	0	9,000	0	0	0	0
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>284,820</b>	<b>358,334</b>	<b>520,100</b>	<b>81,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
9331 OFFICE SUPPLIES	312	185	500	69	500	500	0
9332 OPERATING SUPPLIES	313	75	1,200	0	1,200	1,200	0
9333 REPAIRS & MAINTENANCE	630	901	2,000	180	2,000	2,000	0
9334 SMALL TOOLS & MINOR EQUIP	1,500	34	3,400	0	3,400	3,400	0
9335 PROFESSIONAL SERVICES	70	0	10,000	0	10,000	10,000	0
9336 COMMUNICATION	28,925	28,777	33,800	7,797	36,900	36,900	0
9337 TRANSPORTATION	0	0	4,500	0	4,500	4,500	0
9339 POSTAGE	0	11	300	0	300	300	0
9340 PRINTING & BINDING	0	26	500	78	500	500	0
9342 TRAINING	0	0	4,800	0	4,800	4,800	0
9343 DUES, SUBS, & MEMBERSHIPS	248	166	1,500	55	1,500	1,500	0
9346 LIABILITY INSURANCE	7,983	9,480	9,000	1,731	0	0	0
9357 OTHER CONTRACTUAL SERVICE	7,515	3,050	2,300	440	2,300	2,300	0
9371 NON-CAPITALIZED COMPUTERS	1,663	0	2,200	0	0	0	0
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>49,159</b>	<b>42,705</b>	<b>76,000</b>	<b>10,350</b>	<b>67,900</b>	<b>67,900</b>	<b>0</b>
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(174,800)	(168,900)	(168,900)	(39,542)	(168,900)	(168,900)	0
<b>SUBTOTAL NON-OPERATING</b>	<b>(174,800)</b>	<b>(168,900)</b>	<b>(168,900)</b>	<b>(39,542)</b>	<b>(168,900)</b>	<b>(168,900)</b>	<b>0</b>
<b>SUBTOTAL COUNCIL SUPPORT</b>	<b>159,179</b>	<b>232,140</b>	<b>427,200</b>	<b>52,601</b>	<b>(101,000)</b>	<b>(101,000)</b>	<b>0</b>

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DEPARTMENT - 0010 - CITY COUNCIL  
 COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 BEG BUDGET</u>	<u>FY 2021 YTD ACTUAL</u>	<u>FY 2022 BASE</u>	<u>FY 2022 DEPT BASE</u>	<u>DIFFERENCE</u>
<b>DEPT SUBTOTAL CITY COUNCIL</b>	428,148	585,239	870,000	285,450	88,800	88,800	0

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 COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>BEG BUDGET</u>	FY 2021 <u>YTD ACTUAL</u>	FY 2022 <u>BASE</u>	FY 2022 <u>DEPT BASE</u>	<u>DIFFERENCE</u>
<b>SUBTOTAL GENERAL FUND</b>	<u>428,148</u>	<u>585,239</u>	<u>870,000</u>	<u>285,450</u>	<u>88,800</u>	<u>88,800</u>	<u>0</u>
<b>TOTAL REPORT</b>	<u><u>428,148</u></u>	<u><u>585,239</u></u>	<u><u>870,000</u></u>	<u><u>285,450</u></u>	<u><u>88,800</u></u>	<u><u>88,800</u></u>	<u><u>0</u></u>