

**CITY OF PENSACOLA  
FISCAL YEAR 2022 BUDGET  
DEPARTMENTAL OPERATING REQUEST DETAIL**

**FUND - 001 - GENERAL FUND  
COST CENTER - 001000 - CITY COUNCIL**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
001.510.0010.001000.9331.000000		OFFICE SUPPLIES	500	0	500
	Various office supplies used by City Council Members		500	0	
	<b>SUB-TOTAL OFFICE SUPPLIES</b>		<b>500</b>	<b>0</b>	
001.510.0010.001000.9332.000000		OPERATING SUPPLIES	500	0	500
	Funds for toner for color printer, fax, and computer printer		500	0	
	<b>SUB-TOTAL OPERATING SUPPLIES</b>		<b>500</b>	<b>0</b>	
001.510.0010.001000.9333.000000		REPAIRS & MAINTENANCE	1,500	0	1,500
	Copy maintenance agreement and funds for excess copy charges for copies and color copies.		1,500	0	
	<b>SUB-TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>1,500</b>	<b>0</b>	
001.510.0010.001000.9335.000000		PROFESSIONAL SERVICES	31,300	0	31,300
	Municipal Code Service including NOW charges (charges for posting~ new ordinances on web page); professional service costs for consultants		31,300	0	
	<b>SUB-TOTAL PROFESSIONAL SERVICES</b>		<b>31,300</b>	<b>0</b>	
001.510.0010.001000.9336.000103		VOICE COMMUNICATIONS	2,200	0	2,200
	Shoretell Phone Service		300	0	
	Shoretel Annual Maintenance		300	0	
	Suncom		200	0	
	Verizon Data Plan		1,400	0	
	<b>SUB-TOTAL VOICE COMMUNICATIONS</b>		<b>2,200</b>	<b>0</b>	
001.510.0010.001000.9336.000104		DATA COMMUNICATIONS	100	0	100

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	Service for Cox Communications.		100	0	
<b>SUB-TOTAL DATA COMMUNICATIONS</b>			<b>100</b>	<b>0</b>	
001.510.0010.001000.9336.000390		COMMUNICATION	<b>43,500</b>	<b>0</b>	<b>43,500</b>
	FY 2022 MIS ALLOCATION		43,500	0	
<b>SUB-TOTAL COMMUNICATION</b>			<b>43,500</b>	<b>0</b>	
001.510.0010.001000.9336.112023		COUNCIL LAPTOPS	<b>3,100</b>	<b>0</b>	<b>3,100</b>
	Aircards		3,100	0	
<b>SUB-TOTAL COUNCIL LAPTOPS</b>			<b>3,100</b>	<b>0</b>	
001.510.0010.001000.9337.119901		CITY COUNCIL DISTRICT 1	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRANSPORTATION FOR DISTRICT 1		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 1</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9337.119902		CITY COUNCIL DISTRICT 2	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRANSPORTATION FOR DISTRICT 2		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 2</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9337.119903		CITY COUNCIL DISTRICT 3	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRANSPORTATION FOR DISTRICT 3		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 3</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9337.119904		CITY COUNCIL DISTRICT 4	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRANSPORTATION FOR DISTRICT 4		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 4</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9337.119905		CITY COUNCIL DISTRICT 5	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRANSPORTATION FOR DISTRICT 5		4,000	0	

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
<b>SUB-TOTAL CITY COUNCIL DISTRICT 5</b>			<u>4,000</u>	<u>0</u>	
001.510.0010.001000.9337.119906		CITY COUNCIL DISTRICT 6	4,000	0	4,000
	TRANSPORTATION FOR DISTRICT 6		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 6</b>			<u>4,000</u>	<u>0</u>	
001.510.0010.001000.9337.119907		CITY COUNCIL DISTRICT 7	4,000	0	4,000
	TRANSPORTATION FOR DISTRICT 7		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 7</b>			<u>4,000</u>	<u>0</u>	
001.510.0010.001000.9338.000000		ADVERTISING	11,300	0	11,300
	Advertising of Ordinances - Pensacola News Journal		11,300	0	
<b>SUB-TOTAL ADVERTISING</b>			<u>11,300</u>	<u>0</u>	
001.510.0010.001000.9339.000000		POSTAGE	1,000	0	1,000
	Postage for correspondence sent on behalf of City Council		1,000	0	
<b>SUB-TOTAL POSTAGE</b>			<u>1,000</u>	<u>0</u>	
001.510.0010.001000.9340.000000		PRINTING & BINDING	3,500	0	3,500
	Printing costs for, stationery, business cards, note paper, copy paper, etc.		3,500	0	
<b>SUB-TOTAL PRINTING &amp; BINDING</b>			<u>3,500</u>	<u>0</u>	
001.510.0010.001000.9342.000000		TRAINING	10,000	0	10,000

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	Registration fees, hotel, meal and training expenses to attend Florida League of Cities and National League of Cities legislative conferences, workshops and training seminar and other out of town meetings,workshops attended by City Council. Board and Commission ethics training and materials.		10,000	0	
<b>SUB-TOTAL TRAINING</b>			<b>10,000</b>	<b>0</b>	
001.510.0010.001000.9342.119901		CITY COUNCIL DISTRICT 1	4,000	0	4,000
	TRAINING - DISTRICT 1		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 1</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119902		CITY COUNCIL DISTRICT 2	4,000	0	4,000
	TRAINING - DISTRICT 2		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 2</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119903		CITY COUNCIL DISTRICT 3	4,000	0	4,000
	TRAINING - DISTRICT 3		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 3</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119904		CITY COUNCIL DISTRICT 4	4,000	0	4,000
	TRAINING - DISTRICT 4		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 4</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119905		CITY COUNCIL DISTRICT 5	4,000	0	4,000
	TRAINING - DISTRICT 5		4,000	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 5</b>			<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119906		CITY COUNCIL DISTRICT 6	4,000	0	4,000

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	TRAINING - DISTRICT 6		4,000	0	
	<b>SUB-TOTAL CITY COUNCIL DISTRICT 6</b>		<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9342.119907		CITY COUNCIL DISTRICT 7	<b>4,000</b>	<b>0</b>	<b>4,000</b>
	TRAINING - DISTRICT 7		4,000	0	
	<b>SUB-TOTAL CITY COUNCIL DISTRICT 7</b>		<b>4,000</b>	<b>0</b>	
001.510.0010.001000.9343.000000		DUES, SUBS, & MEMBERSHIPS	<b>25,100</b>	<b>0</b>	<b>25,100</b>
	Renewal Annual Membership--Florida League of Cities		6,500	0	
	Renewal Annual Membership--Chamber of Commerce		3,000	0	
	Renewal Annual Membership--Northwest Florida League of Cities.		300	0	
	MISCELLANEOUS		500	0	
	SISTER CITIES INTERNATIONAL		800	0	
	Membership Dues--TPO		2,200	0	
	Membership Dues--West Florida Regional Planning Council		2,200	0	
	Annual Membership--National League of Cities		4,600	0	
	Dues/membership to the Pensacola & Perdido Bay Estuary Prgram (was BARC)		3,000	0	
	P-1 - INCREASE FUNDING FOR THE PPBEP by \$2,000.00 to bring the total to \$5,000 per the Mayor, K Wilkins, A Hill.		2,000	0	
	<b>SUB-TOTAL DUES, SUBS, &amp; MEMBERSHIPS</b>		<b>25,100</b>	<b>0</b>	
001.510.0010.001000.9357.000000		OTHER CONTRACTUAL SERVICES	<b>3,000</b>	<b>0</b>	<b>3,000</b>

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	Service agreement costs for new voting system		3,000	0	
<b>SUB-TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>3,000</b>	<b>0</b>	
001.510.0010.001000.9360.000000		MISCELLANEOUS	<b>10,500</b>	<b>0</b>	<b>10,500</b>
	Council and Board Meeting Refreshments, ceremonial presentation expenses and events for local and visiting delegations from other states, countries, framing of resolutions, awards, and certificates presented by City Council.		10,500	0	
<b>SUB-TOTAL MISCELLANEOUS</b>			<b>10,500</b>	<b>0</b>	
001.510.0010.001000.9360.112022		MUNICIPAL ELECTIONS	<b>17,500</b>	<b>0</b>	<b>17,500</b>
	Election costs, advertising, etc.		17,500	0	
<b>SUB-TOTAL MUNICIPAL ELECTIONS</b>			<b>17,500</b>	<b>0</b>	
001.510.0010.001000.9361.119901		CITY COUNCIL DISTRICT 1	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 1</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119902		CITY COUNCIL DISTRICT 2	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 2</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119903		CITY COUNCIL DISTRICT 3	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 3</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119904		CITY COUNCIL DISTRICT 4	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 4</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119905		CITY COUNCIL DISTRICT 5	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	

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<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 5</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119906		CITY COUNCIL DISTRICT 6	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 6</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9361.119907		CITY COUNCIL DISTRICT 7	<b>10,700</b>	<b>0</b>	<b>10,700</b>
	Council Contingency - District Discretionary Fund		10,000	0	
	INCREASE COUNCIL DISCRETIONARY - AT COUNCIL WORKSHOP COUNCIL VOTED TO TAKE 5,000 FROM OTHER CONTRACTUAL SERVICES AND SPLIT BETWEEN COUNCIL MEMBERS' DISCRETIONARY FUNDING - WAS ABLE TO SPLIT 4,900 - REMAINING 100 WENT TO SMALL TOOLS & MINOR EQUIPMENT		700	0	
<b>SUB-TOTAL CITY COUNCIL DISTRICT 7</b>			<b>10,700</b>	<b>0</b>	
001.510.0010.001000.9992.998002		OVERHEAD - GOVERNMENTAL SERVICES-P	<b>(67,400)</b>		<b>(67,400)</b>
	ALLOCATION OVERHEAD/(RECOVERY)		(89,400)	0	



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COST CENTER - 001000 - CITY COUNCIL**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
	CHANGE IN ALLOCATED OVERHEAD/(COST RECOVERY) BASED ON MOST RECENT COST PLAN STUDY		22,000	0	
<b>SUB-TOTAL OVERHEAD - GOVERMENTAL SERVICES-PERSONAL</b>			<b>(67,400)</b>	<b>0</b>	
001.510.0010.001000.9992.998003	OVERHEAD -GOVERMENTAL SERVICES-O		<b>(143,300)</b>	<b>0</b>	<b>(143,300)</b>
	ALLOCATION OVERHEAD/(RECOVERY)		(145,800)	0	
	CHANGE IN ALLOCATED OVERHEAD/(COST RECOVERY) BASED ON MOST RECENT COST PLAN STUDY		2,500	0	
<b>SUB-TOTAL OVERHEAD -GOVERMENTAL SERVICES-OPERATING</b>			<b>(143,300)</b>	<b>0</b>	
<b>SUB-TOTAL CITY COUNCIL</b>			<b>84,800</b>	<b>0</b>	<b>84,800</b>

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**FUND - 001 - GENERAL FUND  
COST CENTER - 001005 - COUNCIL AUDIT**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
001.510.0010.001005.9335.113240		FY 2021 AUDIT	105,000	0	105,000
	ANNUAL EXTERNAL AUDIT		105,000	0	
<b>SUB-TOTAL FY 2021 AUDIT</b>			<u>105,000</u>	<u>0</u>	
<b>SUB-TOTAL COUNCIL AUDIT</b>			<u>105,000</u>	<u>0</u>	<u>105,000</u>

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**FUND - 001 - GENERAL FUND  
COST CENTER - 001010 - COUNCIL SUPPORT**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
001.510.0010.001010.9331.000000		OFFICE SUPPLIES	<b>500</b>	<b>0</b>	<b>500</b>
	Office Supplies		500	0	
	<b>SUB-TOTAL OFFICE SUPPLIES</b>		<b>500</b>	<b>0</b>	
001.510.0010.001010.9332.000000		OPERATING SUPPLIES	<b>1,200</b>	<b>0</b>	<b>1,200</b>
	Operating Supplies--Council Support		1,200	0	
	<b>SUB-TOTAL OPERATING SUPPLIES</b>		<b>1,200</b>	<b>0</b>	
001.510.0010.001010.9333.000000		REPAIRS AND MAINTENANCE	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	Repair and maintenance and share for excess copy charges for Council Support		2,000	0	
	<b>SUB-TOTAL REPAIRS AND MAINTENANCE</b>		<b>2,000</b>	<b>0</b>	
001.510.0010.001010.9334.000000		SMALL TOOLS AND MINOR EQUIPMENT	<b>3,400</b>	<b>0</b>	<b>3,400</b>
	Small Tools and Minor Equipment for Council Support		1,500	0	
	INCREASE - THIS REPRESENTS THE DIFFERENCE BETWEEN FY 20 AND FY 21 COMPUTERS - COUNCIL VOTED TO SHIFT TO SMALL TOOLS & MINOR EQUIPMENT		1,800	0	
	SHIFT FROM OTHER CONTRACTUAL SERVICES - THERE WAS 5,000 IN OTHER CONTRACTUAL SERVICES - COUNCIL VOTED TO SPLIT AND PUT INTO DISCRETIONARY - THAT CAME TO 700 PER COUNCILMEMBER WITH 100 REMAINING - REMAINDER GOES TO SMALL TOOLS & MINOR EQUIPMENT		100	0	
	<b>SUB-TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>3,400</b>	<b>0</b>	
001.510.0010.001010.9335.000000		PROFESSIONAL SERVICES	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	Professional consultants, development of new policy initiatives		10,000	0	
	<b>SUB-TOTAL PROFESSIONAL SERVICES</b>		<b>10,000</b>	<b>0</b>	

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COST CENTER - 001010 - COUNCIL SUPPORT**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
001.510.0010.001010.9336.000103		VOICE COMMUNICATIONS	<b>2,200</b>	<b>0</b>	<b>2,200</b>
	Verizon Cell Phones		1,800	0	
	Shoretel Telephone Service		200	0	
	Shoretel Annual Maintenance		200	0	
	<b>SUB-TOTAL VOICE COMMUNICATIONS</b>		<b>2,200</b>	<b>0</b>	
001.510.0010.001010.9336.000104		DATA COMMUNICATIONS	<b>500</b>	<b>0</b>	<b>500</b>
	LEGAL COUNSEL TO CITY COUNCIL.		500	0	
	<b>SUB-TOTAL DATA COMMUNICATIONS</b>		<b>500</b>	<b>0</b>	
001.510.0010.001010.9336.000390		MGT INFO SRV ALLOCATION	<b>34,200</b>	<b>0</b>	<b>34,200</b>
	FY 2022 MIS ALLOCATION		34,200	0	
	<b>SUB-TOTAL MGT INFO SRV ALLOCATION</b>		<b>34,200</b>	<b>0</b>	
001.510.0010.001010.9337.000000		TRANSPORTATION	<b>4,500</b>	<b>0</b>	<b>4,500</b>
	Transpotation costs for Council Executive, Strategic Budget Planner, and other Council support to attend FLC and NLC annual meetings, other training courses and seminars		4,500	0	
	<b>SUB-TOTAL TRANSPORTATION</b>		<b>4,500</b>	<b>0</b>	
001.510.0010.001010.9339.000000		POSTAGE	<b>300</b>	<b>0</b>	<b>300</b>
	Postage account for Council Support		300	0	
	<b>SUB-TOTAL POSTAGE</b>		<b>300</b>	<b>0</b>	
001.510.0010.001010.9340.000000		PRINTING AND BINDING	<b>500</b>	<b>0</b>	<b>500</b>
	Printing and Binding for council support		500	0	
	<b>SUB-TOTAL PRINTING AND BINDING</b>		<b>500</b>	<b>0</b>	

**CITY OF PENSACOLA  
FISCAL YEAR 2022 BUDGET  
DEPARTMENTAL OPERATING REQUEST DETAIL**

**FUND - 001 - GENERAL FUND  
COST CENTER - 001010 - COUNCIL SUPPORT**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
001.510.0010.001010.9342.000000		TRAINING	<b>4,800</b>	<b>0</b>	<b>4,800</b>
	Conference Registration and Expenses to attend FLC Conferences and other conferences/training as may be needed for Council Executive, Legal Counsel, and other Council Support staff.		4,800	0	
	<b>SUB-TOTAL TRAINING</b>		<b>4,800</b>	<b>0</b>	
001.510.0010.001010.9343.000000		DUES, SUBSCRIPTIONS & MEMBERSHIPS	<b>1,500</b>	<b>0</b>	<b>1,500</b>
	First Amendment Foundation Sunshine Manuals provided for boards and commission appointments and other subscriptions or professional publications and books that may be necessary to order for Council Executive, Strategic Budget Planner and Council support staff.		1,500	0	
	<b>SUB-TOTAL DUES, SUBSCRIPTIONS &amp; MEMBERSHIPS</b>		<b>1,500</b>	<b>0</b>	
001.510.0010.001010.9357.000000		OTHER CONTRACTUAL SERVICE	<b>2,300</b>	<b>0</b>	<b>2,300</b>
	West Law subscription.		7,300	0	
	DECREASE AFTER DISCUSSIONS WITH DEPARTMENT - AFTER COUNCIL WORKSHOP - COUNCIL DECIDED TO SHIFT TO COUNCIL DISCRETIONARY - ADDED 700 PER COUNCILMEMBER AND THE REMAINING 100 WILL GO TO SMALL TOOLS & MINOR EQUIPMENT		(5,000)	0	
	<b>SUB-TOTAL OTHER CONTRACTUAL SERVICE</b>		<b>2,300</b>	<b>0</b>	
001.510.0010.001010.9992.605022		ACCOUNTING SERVICES-PERSONAL	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>
	ALLOCATION OVERHEAD/(RECOVERY)		(20,000)	0	
	<b>SUB-TOTAL ACCOUNTING SERVICES-PERSONAL</b>		<b>(20,000)</b>	<b>0</b>	
001.510.0010.001010.9992.605023		ACCOUNTING SERVICES-OPERATING	<b>(12,200)</b>	<b>0</b>	<b>(12,200)</b>
	ALLOCATION OVERHEAD/(RECOVERY)		(12,200)	0	

**CITY OF PENSACOLA  
FISCAL YEAR 2022 BUDGET  
DEPARTMENTAL OPERATING REQUEST DETAIL**

**FUND - 001 - GENERAL FUND  
COST CENTER - 001010 - COUNCIL SUPPORT**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
<b>SUB-TOTAL ACCOUNTING SERVICES-OPERATING</b>			<u>(12,200)</u>	<u>0</u>	
001.510.0010.001010.9992.998002		OVERHEAD - GOVERMENTAL SERVICES-P	<b>(114,800)</b>	<b>0</b>	<b>(114,800)</b>
ALLOCATION OVERHEAD/(RECOVERY)			(119,800)	0	
CHANGE IN ALLOCATED OVERHEAD/(COST RECOVERY) BASED ON MOST RECENT COST PLAN STUDY			5,000	0	
<b>SUB-TOTAL OVERHEAD - GOVERMENTAL SERVICES-PERSONAL</b>			<u><b>(114,800)</b></u>	<u><b>0</b></u>	
001.510.0010.001010.9992.998003		OVERHEAD -GOVERMENTAL SERVICES-O.	<b>(21,900)</b>	<b>0</b>	<b>(21,900)</b>
ALLOCATION OVERHEAD/(RECOVERY)			(22,800)	0	
CHANGE IN ALLOCATED OVERHEAD/(COST RECOVERY) BASED ON MOST RECENT COST PLAN STUDY			900	0	
<b>SUB-TOTAL OVERHEAD -GOVERMENTAL SERVICES-OPERATING</b>			<u><b>(21,900)</b></u>	<u><b>0</b></u>	
<b>SUB-TOTAL COUNCIL SUPPORT</b>			<u><b>(101,000)</b></u>	<u><b>0</b></u>	<u><b>(101,000)</b></u>

**CITY OF PENSACOLA  
FISCAL YEAR 2022 BUDGET  
DEPARTMENTAL OPERATING REQUEST DETAIL**

**FUND - 001 - GENERAL FUND  
COST CENTER - 001015 - CITY COUNCIL SECURITY**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ACCT TITLE</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>TOTAL DEPT</u>
<b>SUB-TOTAL CITY COUNCIL SECURITY</b>			<hr/>	<hr/>	<hr/>
<b>TOTAL REQUEST</b>			<u><u>88,800</u></u>	<u><u>0</u></u>	<u><u>88,800</u></u>