

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

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FUND TOTALS

FUND - 001 - GENERAL FUND

<u>ACCOUNT/TITLE</u>		FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BEG BUDGET</u>	FY 2020 <u>YTD ACTUAL</u>	FY 2021 <u>DEPT BASE</u>	FY 2021 <u>DEPT NEW</u>	FY 2021 TOTAL <u>DEPT REQUEST</u>
9111	SALARIES	362,075	367,838	478,700	137,806	533,300	0	533,300
9112	OVERTIME	1,479	874	2,400	0	2,400	0	2,400
9114	GENERAL PENSION FUND	42	44	0	17	0	0	0
9118	MEDICARE PREMIUM	5,339	5,183	6,600	2,096	7,400	0	7,400
9119	ADDITIONAL REGULAR PAY	0	941	0	87	0	0	0
9120	SOCIAL SECURITY	20,399	18,474	23,900	10,451	28,600	0	28,600
9121	GROUP INSURANCE	21,260	21,768	49,800	9,370	59,700	0	59,700
9122	REPLACEMENT BENEFIT PGM	1,542	1,645	1,800	632	1,800	0	1,800
9123	DISABILITY/SURV INSURANCE	1,003	1,055	1,200	401	1,100	0	1,100
9133	FLORIDA RETIREMENT SYSTEM	97,230	100,139	111,900	38,006	114,700	0	114,700
9135	OTHER PERSONNEL SERVICES	25,920	4,943	0	11,495	0	0	0
9196	SALARY INCREASES (NON-UNION)	0	0	7,900	0	9,000	0	9,000
SUBTOTAL PERSONNEL SERVICES		536,289	522,904	684,200	210,361	758,000	0	758,000
9331	OFFICE SUPPLIES	610	715	1,000	127	1,000	0	1,000
9332	OPERATING SUPPLIES	153	313	1,700	0	1,700	0	1,700
9333	REPAIRS & MAINTENANCE	9,464	1,560	3,500	812	3,500	0	3,500
9334	SMALL TOOLS & MINOR EQUIP	362	2,774	1,500	0	1,500	0	1,500
9335	PROFESSIONAL SERVICES	121,599	106,318	146,300	187,650	146,300	0	146,300
9336	COMMUNICATION	88,804	68,652	71,600	35,516	79,800	0	79,800
9337	TRANSPORTATION	2,192	615	32,500	479	32,500	0	32,500
9338	ADVERTISING	5,307	8,183	11,300	579	11,300	0	11,300
9339	POSTAGE	1,062	209	1,300	13	1,300	0	1,300
9340	PRINTING & BINDING	1,204	797	4,000	298	4,000	0	4,000
9342	TRAINING	6,535	2,749	42,800	3,472	42,800	0	42,800
9343	DUES, SUBS, & MEMBERSHIPS	22,421	20,132	24,600	13,126	24,600	2,000	26,600
9346	LIABILITY INSURANCE	17,508	19,111	21,900	9,988	21,700	0	21,700
9349	CLOTHING SUPPLIES	0	0	0	290	0	0	0
9357	OTHER CONTRACTUAL SERVICE	11,299	11,718	10,300	5,787	10,300	0	10,300
9360	MISCELLANEOUS	17,230	18,268	28,000	6,816	28,000	0	28,000
9361	UNCLASSIFIED	68,749	43,821	70,000	17,550	70,000	0	70,000
9370	NON-CAPITALIZED ASSETS	3,990	0	10,000	0	0	0	0
9371	NON-CAPITALIZED COMPUTERS	1,658	9,308	0	1,105	0	13,200	13,200
SUBTOTAL OPERATING EXPENSES		380,146	315,244	482,300	283,607	480,300	15,200	495,500
9992	ALLOCATED OVERHEAD(COST RECOVERY)	(377,500)	(410,000)	(410,000)	(199,633)	(410,000)	0	(410,000)
SUBTOTAL NON-OPERATING		(377,500)	(410,000)	(410,000)	(199,633)	(410,000)	0	(410,000)
TOTAL GENERAL FUND		538,934	428,148	756,500	294,335	828,300	15,200	843,500