

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

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
9111 SALARIES	157,414	156,806	158,600	56,911	158,000	0	158,000
9112 OVERTIME	1,479	874	2,400	0	2,400	0	2,400
9118 MEDICARE PREMIUM	2,185	2,251	2,300	827	2,300	0	2,300
9119 ADDITIONAL REGULAR PAY	0	941	0	87	0	0	0
9120 SOCIAL SECURITY	9,346	8,498	8,400	6,009	9,800	0	9,800
9121 GROUP INSURANCE	0	10	0	0	0	0	0
9122 REPLACEMENT BENEFIT PGM	0	3	0	3	0	0	0
9123 DISABILITY/SURV INSURANCE	15	8	0	1	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	66,118	68,692	69,900	24,711	67,300	0	67,300
SUBTOTAL PERSONNEL SERVICES	236,557	238,084	241,600	88,549	239,800	0	239,800
9331 OFFICE SUPPLIES	292	403	500	12	500	0	500
9332 OPERATING SUPPLIES	72	0	500	0	500	0	500
9333 REPAIRS & MAINTENANCE	8,183	930	1,500	542	1,500	0	1,500
9334 SMALL TOOLS & MINOR EQUIP	0	1,275	0	0	0	0	0
9335 PROFESSIONAL SERVICES	4,889	18,723	31,300	23,675	31,300	0	31,300
9336 COMMUNICATION	54,527	39,727	39,000	21,076	46,000	0	46,000
9337 TRANSPORTATION	2,192	615	28,000	479	28,000	0	28,000
9338 ADVERTISING	5,307	8,183	11,300	579	11,300	0	11,300
9339 POSTAGE	1,062	209	1,000	2	1,000	0	1,000
9340 PRINTING & BINDING	1,157	797	3,500	298	3,500	0	3,500
9342 TRAINING	6,535	2,749	38,000	3,472	38,000	0	38,000
9343 DUES, SUBS, & MEMBERSHIPS	22,290	19,884	23,100	13,049	23,100	2,000	25,100
9346 LIABILITY INSURANCE	10,259	11,128	12,800	5,799	12,700	0	12,700
9349 CLOTHING SUPPLIES	0	0	0	290	0	0	0
9357 OTHER CONTRACTUAL SERVICE	4,613	4,203	3,000	4,498	3,000	0	3,000
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	0	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	0	7,645	0	1,105	0	7,000	7,000
SUBTOTAL OPERATING EXPENSES	211,346	178,560	291,500	99,242	298,400	9,000	307,400
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(220,100)	(235,200)	(235,200)	(117,600)	(235,200)	0	(235,200)
SUBTOTAL NON-OPERATING	(220,100)	(235,200)	(235,200)	(117,600)	(235,200)	0	(235,200)

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DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
SUBTOTAL CITY COUNCIL	<u>227,804</u>	<u>181,443</u>	<u>297,900</u>	<u>70,190</u>	<u>303,000</u>	<u>9,000</u>	<u>312,000</u>

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DEPARTMENT - 0010 - CITY COUNCIL

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

COST CENTER - 001005 - COUNCIL AUDIT

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
9335 PROFESSIONAL SERVICES	116,600	87,525	105,000	163,975	105,000	0	105,000
SUBTOTAL OPERATING EXPENSES	<u>116,600</u>	<u>87,525</u>	<u>105,000</u>	<u>163,975</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
SUBTOTAL COUNCIL AUDIT	<u>116,600</u>	<u>87,525</u>	<u>105,000</u>	<u>163,975</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>

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COST CENTER TOTALS

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

COST CENTER - 001010 - COUNCIL SUPPORT

	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
<u>ACCOUNT/TITLE</u>							
9111 SALARIES	204,661	211,033	320,100	80,895	375,300	0	375,300
9114 GENERAL PENSION FUND	42	44	0	17	0	0	0
9118 MEDICARE PREMIUM	3,154	2,932	4,300	1,268	5,100	0	5,100
9120 SOCIAL SECURITY	11,052	9,976	15,500	4,442	18,800	0	18,800
9121 GROUP INSURANCE	21,260	21,758	49,800	9,370	59,700	0	59,700
9122 REPLACEMENT BENEFIT PGM	1,542	1,643	1,800	629	1,800	0	1,800
9123 DISABILITY/SURV INSURANCE	988	1,046	1,200	401	1,100	0	1,100
9133 FLORIDA RETIREMENT SYSTEM	31,113	31,446	42,000	13,295	47,400	0	47,400
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	299,731	284,820	442,600	121,813	518,200	0	518,200
9331 OFFICE SUPPLIES	318	312	500	115	500	0	500
9332 OPERATING SUPPLIES	81	313	1,200	0	1,200	0	1,200
9333 REPAIRS & MAINTENANCE	1,282	630	2,000	270	2,000	0	2,000
9334 SMALL TOOLS & MINOR EQUIP	362	1,500	1,500	0	1,500	0	1,500
9335 PROFESSIONAL SERVICES	110	70	10,000	0	10,000	0	10,000
9336 COMMUNICATION	34,276	28,925	32,600	14,440	33,800	0	33,800
9337 TRANSPORTATION	0	0	4,500	0	4,500	0	4,500
9339 POSTAGE	0	0	300	11	300	0	300
9340 PRINTING & BINDING	47	0	500	0	500	0	500
9342 TRAINING	0	0	4,800	0	4,800	0	4,800
9343 DUES, SUBS, & MEMBERSHIPS	131	248	1,500	77	1,500	0	1,500
9346 LIABILITY INSURANCE	7,249	7,983	9,100	4,188	9,000	0	9,000
9357 OTHER CONTRACTUAL SERVICE	6,686	7,515	7,300	1,290	7,300	0	7,300
9370 NON-CAPITALIZED ASSETS	0	0	10,000	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	1,658	1,663	0	0	0	6,200	6,200
SUBTOTAL OPERATING EXPENSES	52,199	49,159	85,800	20,391	76,900	6,200	83,100
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(157,400)	(174,800)	(174,800)	(82,033)	(174,800)	0	(174,800)
SUBTOTAL NON-OPERATING	(157,400)	(174,800)	(174,800)	(82,033)	(174,800)	0	(174,800)
SUBTOTAL COUNCIL SUPPORT	194,531	159,179	353,600	60,170	420,300	6,200	426,500

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DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
DEPT SUBTOTAL CITY COUNCIL	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>294,335</u>	<u>828,300</u>	<u>15,200</u>	<u>843,500</u>

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COST CENTER - 001015 - CITY COUNCIL SECURITY

<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>
SUBTOTAL GENERAL FUND	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>294,335</u>	<u>828,300</u>	<u>15,200</u>	<u>843,500</u>
TOTAL REPORT	<u><u>538,934</u></u>	<u><u>428,148</u></u>	<u><u>756,500</u></u>	<u><u>294,335</u></u>	<u><u>828,300</u></u>	<u><u>15,200</u></u>	<u><u>843,500</u></u>