

CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET
COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

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 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9111 SALARIES	157,414	156,806	158,600	158,000	158,000	0	158,000
9112 OVERTIME	1,479	874	2,400	2,400	2,400	(2,400)	0
9118 MEDICARE PREMIUM	2,185	2,251	2,300	2,300	2,300	0	2,300
9119 ADDITIONAL REGULAR PAY	0	941	0	0	0	0	0
9120 SOCIAL SECURITY	9,346	8,498	8,400	9,800	9,800	0	9,800
9121 GROUP INSURANCE	0	10	0	0	0	0	0
9122 REPLACEMENT BENEFIT PGM	0	3	0	0	0	0	0
9123 DISABILITY/SURV INSURANCE	15	8	0	0	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	66,118	68,692	69,900	68,500	68,500	0	68,500
SUBTOTAL PERSONNEL SERVICES	236,557	238,084	241,600	241,000	241,000	(2,400)	238,600
9331 OFFICE SUPPLIES	292	403	500	500	500	0	500
9332 OPERATING SUPPLIES	72	0	500	500	500	0	500
9333 REPAIRS & MAINTENANCE	8,183	930	1,500	1,500	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	31,300	31,300	(25,000)	6,300
9336 COMMUNICATION	54,527	39,727	39,000	46,000	46,000	0	46,000
9337 TRANSPORTATION	2,192	615	28,000	28,000	28,000	0	28,000
9338 ADVERTISING	5,307	8,183	11,300	11,300	11,300	0	11,300
9339 POSTAGE	1,062	209	1,000	1,000	1,000	0	1,000
9340 PRINTING & BINDING	1,157	797	3,500	3,500	3,500	0	3,500
9342 TRAINING	6,535	2,749	38,000	38,000	38,000	0	38,000
9343 DUES, SUBS, & MEMBERSHIPS	22,290	19,884	23,100	25,100	23,100	2,000	25,100
9346 LIABILITY INSURANCE	10,259	11,128	12,800	12,700	12,700	0	12,700
9349 CLOTHING SUPPLIES	0	0	0	0	0	0	0
9357 OTHER CONTRACTUAL SERVICE	4,613	4,203	3,000	3,000	3,000	0	3,000
9360 MISCELLANEOUS	17,230	18,268	28,000	28,000	28,000	(15,000)	13,000
9361 UNCLASSIFIED	68,749	43,821	70,000	70,000	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	7,000	0	4,600	4,600
SUBTOTAL OPERATING EXPENSES	211,346	178,560	291,500	307,400	298,400	(33,400)	265,000
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(220,100)	(235,200)	(235,200)	(235,200)	(235,200)	0	(235,200)
SUBTOTAL NON-OPERATING	(220,100)	(235,200)	(235,200)	(235,200)	(235,200)	0	(235,200)

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DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BEG BUDGET</u>	FY 2021 TOTAL <u>DEPT REQUEST</u>	MAYOR <u>REC BASE</u>	MAYOR <u>REC NEW</u>	MAYOR <u>TOTAL REC</u>
SUBTOTAL CITY COUNCIL	227,804	181,443	297,900	313,200	304,200	(35,800)	268,400

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FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL
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 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9335 PROFESSIONAL SERVICES	116,600	87,525	105,000	105,000	105,000	0	105,000
SUBTOTAL OPERATING EXPENSES	116,600	87,525	105,000	105,000	105,000	0	105,000
SUBTOTAL COUNCIL AUDIT	116,600	87,525	105,000	105,000	105,000	0	105,000

**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001010 - COUNCIL SUPPORT

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9111 SALARIES	204,661	211,033	320,100	375,300	375,300	(84,400)	290,900
9114 GENERAL PENSION FUND	42	44	0	0	0	0	0
9118 MEDICARE PREMIUM	3,154	2,932	4,300	5,100	5,100	(1,100)	4,000
9120 SOCIAL SECURITY	11,052	9,976	15,500	18,800	18,800	(4,800)	14,000
9121 GROUP INSURANCE	21,260	21,758	49,800	56,400	56,400	(16,100)	40,300
9122 REPLACEMENT BENEFIT PGM	1,542	1,643	1,800	1,800	1,800	0	1,800
9123 DISABILITY/SURV INSURANCE	988	1,046	1,200	1,100	1,100	0	1,100
9133 FLORIDA RETIREMENT SYSTEM	31,113	31,446	42,000	52,600	52,600	(7,100)	45,500
9135 OTHER PERSONNEL SERVICES	25,920	4,943	0	0	0	0	0
9196 SALARY INCREASES (NON-UNION)	0	0	7,900	9,000	9,000	0	9,000
SUBTOTAL PERSONNEL SERVICES	299,731	284,820	442,600	520,100	520,100	(113,500)	406,600
9331 OFFICE SUPPLIES	318	312	500	500	500	0	500
9332 OPERATING SUPPLIES	81	313	1,200	1,200	1,200	0	1,200
9333 REPAIRS & MAINTENANCE	1,282	630	2,000	2,000	2,000	0	2,000
9334 SMALL TOOLS & MINOR EQUIP	362	1,500	1,500	1,500	1,500	0	1,500
9335 PROFESSIONAL SERVICES	110	70	10,000	10,000	10,000	(9,000)	1,000
9336 COMMUNICATION	34,276	28,925	32,600	33,800	33,800	0	33,800
9337 TRANSPORTATION	0	0	4,500	4,500	4,500	0	4,500
9339 POSTAGE	0	0	300	300	300	0	300
9340 PRINTING & BINDING	47	0	500	500	500	0	500
9342 TRAINING	0	0	4,800	4,800	4,800	0	4,800
9343 DUES, SUBS, & MEMBERSHIPS	131	248	1,500	1,500	1,500	0	1,500
9346 LIABILITY INSURANCE	7,249	7,983	9,100	9,000	9,000	0	9,000
9357 OTHER CONTRACTUAL SERVICE	6,686	7,515	7,300	7,300	7,300	(5,000)	2,300
9370 NON-CAPITALIZED ASSETS	0	0	10,000	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	1,658	1,663	0	6,200	0	2,200	2,200
SUBTOTAL OPERATING EXPENSES	52,199	49,159	85,800	83,100	76,900	(11,800)	65,100
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(157,400)	(174,800)	(174,800)	(174,800)	(174,800)	0	(174,800)
SUBTOTAL NON-OPERATING	(157,400)	(174,800)	(174,800)	(174,800)	(174,800)	0	(174,800)
SUBTOTAL COUNCIL SUPPORT	194,531	159,179	353,600	428,400	422,200	(125,300)	296,900

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

ACCOUNT/TITLE	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BEG BUDGET	FY 2021 TOTAL DEPT REQUEST	MAYOR REC BASE	MAYOR REC NEW	MAYOR TOTAL REC
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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 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
DEPT SUBTOTAL CITY COUNCIL	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>846,600</u>	<u>831,400</u>	<u>(161,100)</u>	<u>670,300</u>

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<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
SUBTOTAL GENERAL FUND	538,934	428,148	756,500	846,600	831,400	(161,100)	670,300
TOTAL REPORT	538,934	428,148	756,500	846,600	831,400	(161,100)	670,300