

| 2021 City Council Budget Proposal - 001000 - City Council | | | | | | | | | |
|---|---------------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---|--|
| Fund | Account / Title | 2020 Approved | 2020 Carryovers | 2021 Council Base | 2021 Council Requests | 2021 Council Proposed | 2021 Mayor Proposed | Difference between Council and Mayor Proposed | Justification for change |
| PERSONAL SERVICES | | | | | | | | | |
| 9111 | Salaries | 158,600 | | 158,000 | | 158,000 | 158,000 | 0 | |
| 9114 | General Pension Fund | 0 | | 0 | | 0 | 0 | 0 | |
| 9112 | Overtime | 2,400 | | 2,400 | | 2,400 | 0 | -2,400 | Deleted overtime. All Salaried. Moved to Clerk |
| 9118 | Medicare Premium | 2,300 | | 2,300 | | 2,300 | 2,300 | 0 | |
| 9120 | Social Security | 8,400 | | 9,800 | | 9,800 | 9,800 | 0 | |
| 9121 | Group Insurance | 0 | | 0 | | 0 | 0 | 0 | |
| 9122 | Replacement Benefit PGM | 0 | | 0 | | 0 | 0 | 0 | |
| 9123 | Disability/Surv Insurance | 0 | | 0 | | 0 | 0 | 0 | |
| 9131 | Unemployment | 0 | | 0 | | 0 | 0 | 0 | |
| 9133 | Florida Retirement System | 69,700 | | 68,500 | | 68,500 | 68,500 | 0 | |
| 9135 | Other Personal Services | 35,000 | | 0 | | 0 | 0 | 0 | |
| | SUBTOTAL | 276,400 | 0 | 241,000 | | 241,000 | 238,600 | -2,400 | |

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|---------------------------|----------------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---|--|
| OPERATING EXPENSES | | | | | | | | | |
| 9331 | Office Supplies | 500 | | 500 | | 500 | 500 | 0 | |
| 9332 | Operating Supplies | 500 | | 500 | | 500 | 500 | 0 | |
| 9333 | Repairs & Maintenance | 1,500 | | 1,500 | | 1,500 | 1,500 | 0 | |
| 9334 | Small tools & Minor Equip | 0 | 9,900 | 0 | | 0 | 0 | 0 | |
| 9335 | Professional Services | 31,300 | 100,700 | 31,300 | | 31,300 | 6,300 | -25,000 | Municode for Recodification. Okayed with clerk |
| 9336 | Communication | 39,000 | | 46,000 | | 46,000 | 46,000 | 0 | |
| 9337 | Transportation | 28,000 | | 28,000 | | 28,000 | 28,000 | 0 | |
| 9338 | Advertising | 11,300 | | 11,300 | | 11,300 | 11,300 | 0 | |
| 9339 | Postage | 1,000 | | 1,000 | | 1,000 | 1,000 | 0 | |
| 9340 | Printing & Binding | 3,500 | | 3,500 | | 3,500 | 3,500 | 0 | |
| 9342 | Training | 38,000 | | 38,000 | | 38,000 | 38,000 | 0 | |
| 9343 | Dues. Subs.& Memberships | 23,100 | | 23,100 | 2,000 | 25,100 | 25,100 | 0 | Increased for PPBEP, all other funding remains the same |
| 9346 | Liability Insurance | 12,800 | | 12,700 | | 12,700 | 12,700 | 0 | |
| 9357 | Other Contractual Service | 3,000 | | 3,000 | | 3,000 | 3,000 | 0 | |
| 9360 | Miscellaneous | 28,000 | 3,100 | 28,000 | | 28,000 | 13,000 | -15,000 | Reduced. Shoud be increased per discussion with Don and Elaine |
| 9361 | Unclassified | 70,000 | 104,325 | 70,000 | | 70,000 | 70,000 | 0 | |
| 9370 | Non-Capitalized Assets | 0 | | 0 | | 0 | 0 | 0 | |
| 9371 | Non-Capitalized Computers | 0 | | 0 | 7,000 | 7,000 | 4,600 | -2,400 | Deferred new lpads for council |
| | SUBTOTAL | 291,500 | 218,025 | 298,400 | 9,000 | 307,400 | 265,000 | -42,400 | |
| | OVERHEAD ALLOCATION | -270,000 | | -235,200 | | -235,200 | -235,200 | | |
| | PERSONAL SERVICES | 276,400 | 0 | 241,000 | | 241,000 | 238,600 | -2,400 | |
| | OPERATING EXPENSES | 291,500 | 218,025 | 298,400 | | 307,400 | 265,000 | -42,400 | |
| | TOTAL | 297,900 | 218,025 | 304,200 | | 313,200 | 268,400 | -44,800 | |
| | AUDIT | 105,000 | | 105,000 | | 105,000 | 105,000 | 0 | |

2021 City Council Budget Proposal - 001010 - Council Support

| Fund | Account / Title | 2020 Approved | 2020 Carryovers | 2021 Council Base | 2021 Council Requests | 2021 Council Proposed | 2021 Mayor Proposed | Difference between Council and Mayor Proposed | Justification for change |
|--------------------------|---------------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---|--|
| PERSONAL SERVICES | | | | | | | | | |
| 9111 | Salaries | 320,100 | | 375,300 | | 375,300 | 290,900 | -84,400 | Legal position deferred till next year |
| 9114 | General Pension Fund | 0 | | 0 | | 0 | 0 | 0 | |
| 9112 | Overtime | | | 0 | | 0 | | 0 | |
| 9118 | Medicare Premium | 4,300 | | 5,100 | | 5,100 | 4,000 | -1,100 | associated with Legal deferral |
| 9120 | Social Security | 15,500 | | 18,800 | | 18,800 | 14,000 | -4,800 | associated with Legal deferral |
| 9121 | Group Insurance | 49,800 | | 56,400 | | 56,400 | 40,300 | -16,100 | associated with Legal deferral |
| 9122 | Replacement Benefit PGM | 1,800 | | 1,800 | | 1,800 | 1,800 | 0 | |
| 9123 | Disability/Surv Insurance | 1,200 | | 1,100 | | 1,100 | 1,100 | 0 | |
| 9131 | Unemployment | | | 0 | | 0 | 0 | 0 | |
| 9133 | Florida Retirement System | 42,000 | | 52,600 | | 52,600 | 45,500 | -7,100 | associated with Legal deferral |
| 9135 | Other Personal Services | 0 | | 0 | | 0 | 0 | 0 | |
| 9135 | SALARY INC (NON-UNION) | 7,900 | | 9,000 | | 9,000 | 9,000 | 0 | |
| | SUBTOTAL | 442,600 | 0 | 520,100 | 0 | 520,100 | 406,600 | -113,500 | |

2021 City Council Budget Proposal - 001010 - Council Support

| Fund | Account / Title | 2020 Approved | 2020 Carryovers | 2021 Council Base | 2021 Council Requests | 2021 Council Proposed | 2021 Mayor Proposed | Difference between Council and Mayor Proposed | Justification for change |
|---------------------------|----------------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---|--|
| OPERATING EXPENSES | | | | | | | | | |
| 9331 | Office Supplies | 500 | | 500 | | 500 | 500 | 0 | |
| 9332 | Operating Supplies | 1,200 | | 1,200 | | 1,200 | 1,200 | 0 | |
| 9333 | Repairs & Maintenance | 2,000 | | 2,000 | | 2,000 | 2,000 | 0 | |
| 9334 | Small tools & Minor Equip | 1,500 | | 1,500 | | 1,500 | 1,500 | 0 | |
| 9335 | Professional Services | 10,000 | | 10,000 | | 10,000 | 1,000 | -9,000 | This was for development of new policies & initiatives |
| 9336 | Communication | 32,600 | | 33,800 | | 33,800 | 33,800 | 0 | |
| 9337 | Transportation | 4,500 | | 4,500 | | 4,500 | 4,500 | 0 | |
| 9338 | Advertising | 0 | | 0 | | 0 | 0 | 0 | |
| 9339 | Postage | 300 | | 300 | | 300 | 300 | 0 | |
| 9340 | Printing & Binding | 500 | | 500 | | 500 | 500 | 0 | |
| 9342 | Training | 4,800 | | 4,800 | | 4,800 | 4,800 | 0 | |
| 9343 | Dues. Subs.& Memberships | 1,500 | | 1,500 | | 1,500 | 1,500 | 0 | |
| 9346 | Liability Insurance | 9,100 | | 9,000 | | 9,000 | 9,000 | 0 | |
| 9357 | Other Contractual Service | 7,300 | | 7,300 | | 7,300 | 2,300 | -5,000 | Reduced for West Law Subscription. Legal has this |
| 9360 | Miscellaneous | | | 0 | | 0 | 0 | 0 | |
| 9361 | Unclassified | | | 0 | | 0 | 0 | 0 | |
| 9370 | Non-Capitalized Assets | 10,000 | | 0 | | 0 | 0 | 0 | |
| 9371 | Non-Capitalized Computers | 0 | | 0 | 6,200 | 6,200 | 2,200 | -4,000 | Deferred purchased of Surface Pros |
| | SUBTOTAL | 85,800 | 0 | 76,900 | 6,200 | 83,100 | 65,100 | -18,000 | |
| | OVERHEAD ALLOCATION | -174,800 | | -174,800 | | -174,800 | -174,800 | | |
| | PERSONAL SERVICES | 442,600 | 0 | 520,100 | | 520,100 | 406,600 | -113,500 | |
| | OPERATING EXPENSES | 85,800 | 0 | 76,900 | | 83,100 | 65,100 | -18,000 | |
| | TOTAL | 353,600 | 0 | 422,200 | | 428,400 | 296,900 | -131,500 | |

2021 City Council Budget Proposal - 001010 - Council Support

| Fund | Account / Title | 2020 Approved | 2020 Carryovers | 2021 Council Base | 2021 Council Requests | 2021 Council Proposed | 2021 Mayor Proposed | Difference between Council and Mayor Proposed | Justification for change |
|-----------------------------|---------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---|--------------------------|
| OPERATING COSTS | | | | | | | | | |
| | PERSONAL SERVICES | 684,200 | 0 | 761,100 | | 761,100 | 645,200 | -115,900 | |
| | OPERATING EXPENSES | 482,300 | 218,025 | 480,300 | | 495,500 | 435,100 | | |
| | SUB-TOTAL | 1,166,500 | 218,025 | 1,241,400 | | 1,256,600 | 1,080,300 | | |
| | OVERHEAD ALLOCATION | -410,000 | 0 | -410,000 | | -410,000 | -410,000 | | |
| | TOTAL | 756,500 | 218,025 | 831,400 | | 846,600 | 670,300 | -176,300 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| | AUDIT | 105,000 | 0 | 105,000 | | 105,000 | 105,000 | 0 | |
| | COUNCIL SUPPORT | 353,600 | 0 | 422,200 | | 428,400 | 296,900 | | |
| | CITY COUNCIL | 297,900 | 218,025 | 304,200 | | 313,200 | 268,400 | | |
| | TOTAL | 756,500 | 218,025 | 831,400 | | 846,600 | 670,300 | -176,300 | |