

**RESOLUTION  
NO. 2020-53**

**A RESOLUTION  
TO BE ENTITLED:**

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020; PROVIDING FOR AN  
EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PENSACOLA, FLORIDA

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below, not heretofore appropriated, and transfer from funds on hand in the various accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and approved to-wit:

**A. GENERAL FUND**

To:	Swimming Pool Fees	68
As Reads: Amended	Beverage License Rebate	110,000
To Read:	Beverage License Rebate	120,551
As Reads: Amended	Boat Launch Fees	20,000
To Read:	Boat Launch Fees	4,613
As Reads: Amended	Communication Services Tax	3,072,300
To Read:	Communication Services Tax	3,185,926
As Reads: Amended	Court Fines	12,500
To Read:	Court Fines	12,977
As Reads: Amended	Delinquent Ad Valorem Taxes	11,537
To Read:	Delinquent Ad Valorem Taxes	56,368
As Reads: Amended	ECDSB/SRO	192,430
To Read:	ECDSB/SRO	244,562
As Reads: Amended	Federal Payment In Lieu of Taxes	17,000
To Read:	Federal Payment In Lieu of Taxes	9,198

As Reads:	Fire Permits	21,000
Amended		
To Read:	Fire Permits	21,300
As Reads:	Firefighter Supplemental Compensation	44,000
Amended		
To Read:	Firefighter Supplemental Compensation	45,298
As Reads:	Franchise Fees - ECUA	1,925,700
Amended		
To Read:	Franchise Fees - ECUA	1,871,688
As Reads:	Franchise Fees - Electricity	5,781,500
Amended		
To Read:	Franchise Fees - Electricity	5,743,223
As Reads:	Franchise Fees - Natural Gas	950,000
Amended		
To Read:	Franchise Fees - Natural Gas	902,542
As Reads:	Gas Rebate on Municipal Vehicles	12,000
Amended		
To Read:	Gas Rebate on Municipal Vehicles	26,690
As Reads:	Half-Cent Sales Tax	5,264,000
Amended		
To Read:	Half-Cent Sales Tax	4,917,735
As Reads:	Interest Income	320,000
Amended		
To Read:	Interest Income	406,520
As Reads:	Local Business Tax	927,215
Amended		
To Read:	Local Business Tax	939,504
As Reads:	Local Business Tax - Penalty	14,000
Amended		
To Read:	Local Business Tax - Penalty	19,548
As Reads:	Miscellaneous Charges for Services	45,000
Amended		
To Read:	Miscellaneous Charges for Services	26,157
As Reads:	Miscellaneous Fines	6,000
Amended		
To Read:	Miscellaneous Fines	3,436
As Reads:	Miscellaneous Revenue	400,000
Amended		
To Read:	Miscellaneous Revenue	582,916

As Reads:	Mobile Home License Rebate	11,000
Amended		
To Read:	Mobile Home License Rebate	11,802
As Reads:	Public Services Tax - ECUA	1,217,700
Amended		
To Read:	Public Services Tax - ECUA	1,288,891
As Reads:	Public Services Tax - Electricity	6,296,500
Amended		
To Read:	Public Services Tax - Electricity	6,478,923
As Reads:	Public Services Tax - Miscellaneous	30,000
Amended		
To Read:	Public Services Tax - Miscellaneous	31,711
As Reads:	Public Services Tax - Natural Gas	807,500
Amended		
To Read:	Public Services Tax - Natural Gas	780,785
As Reads:	Saenger Theatre - Facility Fee	75,000
Amended		
To Read:	Saenger Theatre - Facility Fee	61,402
As Reads:	Sale of Assets	68,911
Amended		
To Read:	Sale of Assets	89,569
As Reads:	Special Permits	50,000
Amended		
To Read:	Special Permits	63,368
As Reads:	State Revenue Sharing - Motor Fuel Tax	535,900
Amended		
To Read:	State Revenue Sharing - Motor Fuel Tax	532,970
As Reads:	State Revenue Sharing - Sales Tax	1,799,900
Amended		
To Read:	State Revenue Sharing - Sales Tax	1,821,496
As Reads:	State Reimbursable Agreements	342,512
Amended		
To Read:	State Reimbursable Agreements	211,306
As Reads:	State Traffic Signals	346,600
Amended		
To Read:	State Traffic Signals	359,051

As Reads: Amended	Taxi Permits	6,000
To Read:	Taxi Permits	3,401
As Reads: Amended	Traffic Fines	85,000
To Read:	Traffic Fines	84,989
As Reads: Amended	Zoning Review & Inspection Permits	39,525
To Read:	Zoning Review & Inspection Permits	44,825

1) Non-Departmental

As Reads: Amended	Other Grants and Aids - Saenger Theatre Capital	396,114
To Read:	Other Grants and Aids - Saenger Theatre Capital	382,516
As Reads: Amended	Transfers - CRA TIF	2,540,500
To Read:	Transfers - CRA TIF	2,539,504
As Reads: Amended	Transfers - Eastside TIF	79,500
To Read:	Transfers - Eastside TIF	81,809
As Reads: Amended	Transfers - Westside TIF	250,400
To Read:	Transfers - Westside TIF	250,353

2) Transfers Out

As Reads: Amended	Transfer to Stormwater Capital Projects Fund	2,735,000
To Read:	Transfer to Stormwater Capital Projects Fund	2,732,167

**B. TREE PLANTING TRUST FUND**

To:	Interest Income	7,056
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**C. PARK PURCHASES FUND**

To:	Interest Income	1,555
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**D. HOUSING INITIATIVES FUND**

To:	Interest Income	7,136
As Reads: Amended	Sale of Assets	3,269
To Read:	Sale of Assets	0

**E. LOCAL OPTION GASOLINE TAX FUND**

	Fund Balance	38,394
As Reads: Amended	Interest Income	15,000
To Read:	Interest Income	27,364
As Reads: Amended	Local Option Gasoline Tax	1,370,000
To Read:	Local Option Gasoline Tax	1,301,270
As Reads: Amended	Transfer Out to LOGT Debt Service Fund	1,522,000
To Read:	Transfer Out to LOGT Debt Service Fund	1,504,028

**F. COMMUNITY REDEVELOPMENT AGENCY FUND**

As Reads: Amended	Berth Harbor Revenue	1,000
To Read:	Berth Harbor Revenue	656
As Reads: Amended	Interest Income	50,000
To Read:	Interest Income	134,426
As Reads: Amended	Plaza DeLuna Concession	9,000
To Read:	Plaza DeLuna Concession	5,664
As Reads: Amended	PSA Reserved Parking	6,000
To Read:	PSA Reserved Parking	5,940
As Reads: Amended	Transfer In From Urban Core Redevelopment Trust Fund	3,714,900
To Read:	Transfer In From Urban Core Redevelopment Trust Fund	3,627,908
As Reads: Amended	Operating Expenses	5,561,631
To Read:	Operating Expenses	5,555,325

**G. URBAN CORE REDEVELOPMENT TRUST FUNDG**

As Reads: Amended	Current Ad Valorem Tax - County	3,918,600
To Read:	Current Ad Valorem Tax - County	3,917,153
As Reads: Amended	Current Ad Valorem Tax - DIB	380,600
To Read:	Current Ad Valorem Tax - DIB	380,551

As Reads:	Transfer In - City	2,540,500
Amended		
To Read:	Transfer In - City	2,539,504
As Reads:	Transfer to CRA Debt Service Fund	3,124,800
Amended		
To Read:	Transfer to CRA Debt Service Fund	3,209,300
As Reads:	Transfer to CRA Fund	3,714,900
Amended		
To Read:	Transfer to CRA Fund	3,627,908

#### **H. STORMWATER UTILITY FUND**

To:	Miscellaneous Revenue	2,852
As Reads:	Delinquent Stormwater Utility Fees	5,000
Amended		
To Read:	Delinquent Stormwater Utility Fees	5,457
As Reads:	Interest Income	5,000
Amended		
To Read:	Interest Income	12,571
As Reads:	State Right of Way Maintenance	99,600
Amended		
To Read:	State Right of Way Maintenance	89,428
As Reads:	Stormwater Utility Fee	2,730,000
Amended		
To Read:	Stormwater Utility Fee	2,726,710
As Reads:	Operating Expenses	1,038,960
Amended		
To Read:	Operating Expenses	1,036,378

#### **I. HOSPITAL SPECIAL ASSESSMENT FUND**

As Reads:	Special Assessments	10,563,228
Amended		
To Read:	Special Assessments	9,423,927
As Reads:	Grants & Aids	10,563,228
Amended		
To Read:	Grants & Aids	9,423,927

#### **J. SECTION 8 HOUSING ASSISTANCE FUND**

As Reads:	Federal Grants	19,991,261
Amended		
To Read:	Federal Grants	18,496,039

As Reads:	Interest Income	60,400
Amended		
To Read:	Interest Income	52,771
As Reads:	Miscellaneous Revenue	251,400
Amended		
To Read:	Miscellaneous Revenue	800
As Reads:	Operating Expenses	18,518,200
Amended		
To Read:	Operating Expenses	16,764,749

#### **K. LAW ENFORCEMENT TRUST FUND**

As Reads:	Charges for Services - Court Related	101,547
Amended		
To Read:	Charges for Services - Court Related	107,039
As Reads:	Interest Income	1,028
Amended		
To Read:	Interest Income	3,949

#### **L. NATURAL DISASTER FUND**

To:	State Grants	11,250,000
As Reads:	Federal Grants	1,844,556
Amended		
To Read:	Federal Grants	35,794,556
As Reads:	Operating Expenses	1,344,556
Amended		
To Read:	Operating Expenses	46,544,556

#### **M. GOLF COURSE FUND**

To:	Interest Income	2,250
As Reads:	Capital Improvement Surcharge	40,000
Amended		
To Read:	Capital Improvement Surcharge	38,907
As Reads:	Driving Range	30,500
Amended		
To Read:	Driving Range	33,358
As Reads:	Electric Cart Rental	86,800
Amended		
To Read:	Electric Cart Rental	104,129
As Reads:	Green Fees	282,500
Amended		

To Read:	Green Fees	307,373
As Reads: Amended	Pro Shop	12,200
To Read:	Pro Shop	14,787
As Reads: Amended	Pull Cart Rental	200
To Read:	Pull Cart Rental	181
As Reads: Amended	Tournaments	54,900
To Read:	Tournaments	34,841

#### **N. EASTSIDE TIF FUND**

As Reads: Amended	Current Ad Valorem Tax - County	122,600
To Read:	Current Ad Valorem Tax - County	126,188
As Reads: Amended	Interest Income	5,000
To Read:	Interest Income	12,045
As Reads: Amended	Transfer In - City	79,500
To Read:	Transfer In - City	81,809
As Reads: Amended	Operating Expenses	378,819
To Read:	Operating Expenses	394,158
As Reads: Amended	Transfer to CRA Debt Service Fund	89,900
To Read:	Transfer to CRA Debt Service Fund	87,503

#### **O. INSPECTION SERVICES FUND**

To:	DCA/DBPR Surcharge Fee Retainage - 10%	3,272
To:	Interest Income	625
To:	Lien Search Fees	11,500
To:	Miscellaneous Revenues	28,825
To:	Sale of Assets	2,200
To:	Tree Removal and Pruning Permits	975
As Reads: Amended	Building Permits	733,400
To Read:	Building Permits	882,502



As Reads:	Electrical Permits	226,600
Amended		
To Read:	Electrical Permits	194,041
As Reads:	Gas Permits	43,100
Amended		
To Read:	Gas Permits	45,175
As Reads:	Mechanical Permits	89,400
Amended		
To Read:	Mechanical Permits	84,732
As Reads:	Miscellaneous Permits	8,100
Amended		
To Read:	Miscellaneous Permits	3,148
As Reads:	Permit Application Fee	275,600
Amended		
To Read:	Permit Application Fee	297,754
As Reads:	Plumbing Permits	129,400
Amended		
To Read:	Plumbing Permits	108,850
As Reads:	Zoning Review & Inspection Fees	98,300
Amended		
To Read:	Zoning Review & Inspection Fees	40,750

**P. WESTSIDE TIF FUND**

To:	Interest Income	10,948
As Reads:	Current Ad Valorem Tax - County	386,200
Amended		
To Read:	Current Ad Valorem Tax - County	386,166
As Reads:	Transfer In - City	250,400
Amended		
To Read:	Transfer In - City	250,353
As Reads:	Operating Expenses	306,609
Amended		
To Read:	Operating Expenses	322,924
As Reads:	Transfer to CRA Debt Service Fund	279,500
Amended		
To Read:	Transfer to CRA Debt Service Fund	274,052

**Q. RECREATION FUND**

	Fund Balance	102,558
To:	Interest Income	7,127
To:	Miscellaneous Revenue	30
As Reads: Amended	User Fees	1,149,200
To Read:	User Fees	427,260
As Reads: Amended	Personnel Services	747,600
To Read:	Personnel Services	424,508
As Reads: Amended	Operating Expenses	514,509
To Read:	Operating Expenses	225,376

**R. ROGER SCOTT TENNIS CENTER FUND**

To:	Interest Income	2,295
As Reads: Amended	Pro Shop	370,000
To Read:	Pro Shop	370,182
As Reads: Amended	Tennis Agreement Contract	128,700
To Read:	Tennis Agreement Contract	110,471
As Reads: Amended	Operating Expenses	139,200
To Read:	Operating Expenses	123,448

**S. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**

	Fund Balance	165,494
To:	Donations/Sponsorships	3,500
To:	Interest Income	16,585
To:	Miscellaneous Revenue	162
As Reads: Amended	City Hall Parking	28,000
To Read:	City Hall Parking	0
As Reads: Amended	CMP Parking	96,900
To Read:	CMP Parking	0

As Reads:	CMP Rentals	18,500
Amended		
To Read:	CMP Rentals	6,700
As Reads:	Common Area Maintenance	14,600
Amended		
To Read:	Common Area Maintenance	15,067
As Reads:	Community Event Concessions	30,000
Amended		
To Read:	Community Event Concessions	16,500
As Reads:	Maritime Park Leases	150,000
Amended		
To Read:	Maritime Park Leases	153,484
As Reads:	Ticketed Events	1,000
Amended		
To Read:	Ticketed Events	0
As Reads:	User Fees - UWF	25,000
Amended		
To Read:	User Fees - UWF	16,667
As Reads:	Variable Attendance Surcharge	318,000
Amended		
To Read:	Variable Attendance Surcharge	125,000
As Reads:	Variable Ticket Surcharge	144,000
Amended		
To Read:	Variable Ticket Surcharge	0
As Reads:	Vending/Kiosk Sales	1,800
Amended		
To Read:	Vending/Kiosk Sales	0
As Reads:	Operating Expenses	1,011,322
Amended		
To Read:	Operating Expenses	702,681

#### **T. CRA DEBT SERVICE FUND**

To:	Interest Income	10,025
As Reads:	Transfer In From Eastside TIF Fund	89,900
Amended		
To Read:	Transfer In From Eastside TIF Fund	87,503
As Reads:	Transfer In From Urban Core TIF Fund	3,124,800
Amended		
To Read:	Transfer In From Urban Core TIF Fund	3,209,300

As Reads:	Transfer In From Westside TIF Fund	279,500
Amended		
To Read:	Transfer In From Westside TIF Fund	274,052
As Reads:	Interest Expense	1,844,100
Amended		
To Read:	Interest Expense	1,844,059
As Reads:	Principal	2,039,900
Amended		
To Read:	Principal	1,505,000

#### **U. LOGT DEBT SERVICE FUND**

	Fund Balance	23,133
As Reads:	Interest Income	15,000
Amended		
To Read:	Interest Income	9,821
As Reads:	Transfer In From Local Option Gasoline Tax Fund	1,522,000
Amended		
To Read:	Transfer In From Local Option Gasoline Tax Fund	1,504,028
As Reads:	Interest Expense	197,000
Amended		
To Read:	Interest Expense	196,982

#### **V. LOCAL OPTION SALES TAX FUND**

	Fund Balance	612,376
To:	Interest Income	67,600
To:	Miscellaneous Revenue	18,899
As Reads:	Local Option Sales Tax	9,397,800
Amended		
To Read:	Local Option Sales Tax	8,698,809
As Reads:	Interest Expense	569,803
Amended		
To Read:	Interest Expense	569,757
As Reads:	Principal	3,728,800
Amended		
To Read:	Principal	3,728,730

**W. CRA SERIES 2017 PROJECT FUND**

To:	Interest Income	168,303
As Reads: Amended	Capital Outlay	11,166,571
To Read:	Capital Outlay	11,334,874

**X. CRA SERIES 2019 PROJECT FUND**

To:	Interest Income	281,749
As Reads: Amended	Capital Outlay	16,100,000
To Read:	Capital Outlay	16,381,749

**Y. LOST SERIES 2017 PROJECT FUND**

To:	Interest Income	60,813
To:	Non-Operating	60,813

**Z. STORMWATER CAPITAL PROJECTS FUND**

As Reads: Amended	Interest Income	41,000
To Read:	Interest Income	82,334
As Reads: Amended	Transfer from General Fund	2,735,000
To Read:	Transfer from General Fund	2,732,167
As Reads: Amended	Capital Outlay	6,075,615
To Read:	Capital Outlay	6,114,116

**AA. GAS UTILITY FUND**

To:	Cookbook Sales Revenue	5,210
To:	Sale of Assets	58,836
As Reads: Amended	CNG Revenue	908,200
To Read:	CNG Revenue	884,013
As Reads: Amended	Commercial User Fees	13,524,000
To Read:	Commercial User Fees	11,942,164
As Reads: Amended	Infrastructure Cost Recovery	3,500,000
To Read:	Infrastructure Cost Recovery	3,118,130

As Reads:	Interest Income	200,000
Amended		
To Read:	Interest Income	374,848
As Reads:	Interruptible User Fees	3,073,000
Amended		
To Read:	Interruptible User Fees	5,165,367
As Reads:	Miscellaneous Gas Charges	553,900
Amended		
To Read:	Miscellaneous Gas Charges	463,822
As Reads:	Municipal User Fees	314,400
Amended		
To Read:	Municipal User Fees	306,149
As Reads:	New Accounts/Turn-On Fees	710,300
Amended		
To Read:	New Accounts/Turn-On Fees	480,906
As Reads:	Residential User Fees	23,606,000
Amended		
To Read:	Residential User Fees	21,276,088
As Reads:	Transportation User Fees	6,210,600
Amended		
To Read:	Transportation User Fees	3,515,345
As Reads:	Operating Expenses	31,545,785
Amended		
To Read:	Operating Expenses	26,536,263

**BB. SANITATION FUND**

As Reads:	Bulk Item Collection Charges	130,000
Amended		
To Read:	Bulk Item Collection Charges	133,498
As Reads:	Business Refuse Container Charges	159,100
Amended		
To Read:	Business Refuse Container Charges	126,637
As Reads:	Code Enforcement Violations	80,000
Amended		
To Read:	Code Enforcement Violations	53,263

As Reads:	Franchise Fees	1,265,000
Amended		
To Read:	Franchise Fees	1,324,801
As Reads:	Fuel Surcharge	360,000
Amended		
To Read:	Fuel Surcharge	340,686
As Reads:	Interest Income	27,500
Amended		
To Read:	Interest Income	34,368
As Reads:	Landfill Fees	1,256,100
Amended		
To Read:	Landfill Fees	1,201,958
As Reads:	Lot Cleaning	80,000
Amended		
To Read:	Lot Cleaning	100,908
As Reads:	Miscellaneous Revenue	5,000
Amended		
To Read:	Miscellaneous Revenue	53,722
As Reads:	New Accounts/Transfer Fees	85,000
Amended		
To Read:	New Accounts/Transfer Fees	78,020
As Reads:	Residential Refuse Container Charges	4,559,500
Amended		
To Read:	Residential Refuse Container Charges	4,714,676
As Reads:	Sale of Assets	5,000
Amended		
To Read:	Sale of Assets	7,985
As Reads:	Sanitation Equipment Surcharge	480,400
Amended		
To Read:	Sanitation Equipment Surcharge	499,388

**CC. PORT FUND**

To:	Interest Income	11,020
To:	Miscellaneous/Non-Billed	803
To:	Sale of Assets	1,850

As Reads:	Cedar Street Lease Parking Lot	65,700
Amended		
To Read:	Cedar Street Lease Parking Lot	59,760
As Reads:	Dockage	561,500
Amended		
To Read:	Dockage	552,355
As Reads:	Handling	26,200
Amended		
To Read:	Handling	9,516
As Reads:	Harbor Fees	20,100
Amended		
To Read:	Harbor Fees	34,865
As Reads:	Interior Lighting	115,000
Amended		
To Read:	Interior Lighting	181,976
As Reads:	Miscellaneous/Billed	15,000
Amended		
To Read:	Miscellaneous/Billed	60,526
As Reads:	Property Rental	565,000
Amended		
To Read:	Property Rental	594,830
As Reads:	Security Fees	61,800
Amended		
To Read:	Security Fees	114,338
As Reads:	Stevedore Fees	31,800
Amended		
To Read:	Stevedore Fees	11,078
As Reads:	Storage	309,200
Amended		
To Read:	Storage	412,628
As Reads:	Water Sales	6,000
Amended		
To Read:	Water Sales	3,262
As Reads:	Wharfage	350,600
Amended		
To Read:	Wharfage	706,320



**DD. AIRPORT FUND**

To:	Sale of Assets	7,250
As Reads:	Advertising	125,000
Amended		
To Read:	Advertising	139,338
As Reads:	Air Carrier Landing Fees	700,000
Amended		
To Read:	Air Carrier Landing Fees	479,693
As Reads:	Airline Rentals	2,500,000
Amended		
To Read:	Airline Rentals	2,932,954
As Reads:	Airport & 12th Facilities	327,000
Amended		
To Read:	Airport & 12th Facilities	400,200
As Reads:	Apron Area Rentals	600,000
Amended		
To Read:	Apron Area Rentals	854,164
As Reads:	Baggage Handling System	1,278,000
Amended		
To Read:	Baggage Handling System	1,677,013
As Reads:	Cargo Apron Area Rentals	85,000
Amended		
To Read:	Cargo Apron Area Rentals	96,526
As Reads:	Cargo Landing Fees	80,000
Amended		
To Read:	Cargo Landing Fees	67,620
As Reads:	CFC - Rental Car Service Facility	2,760,000
Amended		
To Read:	CFC - Rental Car Service Facility	2,019,059
As Reads:	Commercial Properties Rentals	190,000
Amended		
To Read:	Commercial Properties Rentals	313,214
As Reads:	Fixed Base Operations	216,000
Amended		
To Read:	Fixed Base Operations	212,178
As Reads:	Gift Shop	320,000
Amended		
To Read:	Gift Shop	240,246

As Reads:	Hangar Rentals	90,000
Amended		
To Read:	Hangar Rentals	102,480
As Reads:	Interest Income	90,000
Amended		
To Read:	Interest Income	863,252
As Reads:	LEO/TSA Security	100,000
Amended		
To Read:	LEO/TSA Security	109,800
As Reads:	Loading Bridge Fees	370,000
Amended		
To Read:	Loading Bridge Fees	550,062
As Reads:	Miscellaneous Revenue	130,000
Amended		
To Read:	Miscellaneous Revenue	184,235
As Reads:	Parking Lot	6,000,000
Amended		
To Read:	Parking Lot	4,265,620
As Reads:	Rental Car Customer Facility Charge (Garage)	865,000
Amended		
To Read:	Rental Car Customer Facility Charge (Garage)	706,116
As Reads:	Rental Car Service Facility Rents	250,000
Amended		
To Read:	Rental Car Service Facility Rents	262,983
As Reads:	Rental Cars	4,000,000
Amended		
To Read:	Rental Cars	4,202,685
As Reads:	Restaurant and Lounge	685,000
Amended		
To Read:	Restaurant and Lounge	522,770
As Reads:	RON Ramp	3,000
Amended		
To Read:	RON Ramp	70,455
As Reads:	ST Ground Lease	260,000
Amended		
To Read:	ST Ground Lease	265,552
As Reads:	Taxi Permits	130,000
Amended		

To Read:	Taxi Permits	137,937
As Reads: Amended	TSA Terminal Rental	210,000
To Read:	TSA Terminal Rental	161,792
As Reads: Amended	Operating Expenses	26,537,120
To Read:	Operating Expenses	26,018,314

#### **EE. INSURANCE RETENTION FUND**

To:	Employee Morale Fund	60,107
As Reads: Amended	Charges for Services - Risk Management	1,382,700
To Read:	Charges for Services - Risk Management	1,690,700
As Reads: Amended	Operating Expenses	611,390
To Read:	Operating Expenses	979,497

#### **FF. CENTRAL SERVICES FUND**

1) Central Garage		
As Reads: Amended	Operating Expenses	218,206
To Read:	Operating Expenses	362,067
As Reads: Amended	Capital Outlay	525,508
To Read:	Capital Outlay	381,647

#### **GG. SPECIAL ASSESSMENTS FUND**

To:	Interest Income	7,432
As Reads: Amended	Special Assessments	100,000
To Read:	Special Assessments	38,770
As Reads: Amended	Other Non-Operating	100,000
To Read:	Other Non-Operating	46,202

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective retroactive to September 30, 2020 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: \_\_\_\_\_

Approved: \_\_\_\_\_  
President of City Council

Attest:

\_\_\_\_\_  
City Clerk