

RESOLUTION  
NO. ~~32-12~~

A RESOLUTION  
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR  
THE FISCAL YEAR ENDING SEPTEMBER 30, 2012; 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. PORT FUND

To:	403-433-334402	Warehouse Improv & Emergency Dredg	228,809
To:	403-433-334407	FSTED Shore Power PH I	75,000
To:	403-433-366908	Project Festival	85,000
As Reads: Amended	403-431-344209	Port Dockage	328,000
To Read:	403-431-344209	Port Dockage	500,166
As Reads: Amended	403-999-334499	Grant Revenue - Maintenance Dredging	250,000
To Read:	403-999-334499	Grant Revenue - Maintenance Dredging	0
To:	403-060000-9669-403146	Construction Work In Progress - Shore Power PH 1	75,000
To:	403-062010-9669-403146	Construction Work In Progress - Shore Power PH 1	75,000
To:	403-060000-9669-102078	Construction Work In Progress - Security Upgrade	85,975
As Reads: Amended	403-060000-9335-403147	Professional Services - Project Festival	10,000
To Read:	403-060000-9335-403147	Professional Services - Project Festival	85,000

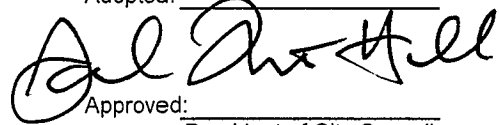
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. The Chief Financial Officer is hereby authorized to implement changes in funds, accounts, transfers and balances as deemed necessary.

SECTION 4. This resolution shall take effect immediately upon the adoption by the City Council.

August 23, 2012

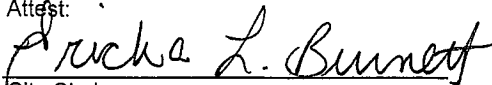
Adopted:



Approved:

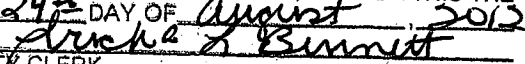
President of City Council

Attest:

  
City Clerk

Legal in form and valid as drawn:

  
City Attorney

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 24<sup>th</sup> DAY OF August, 2012  
  
CITY CLERK  
OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA  
AUGUST 2012 - SUPPLEMENTAL BUDGET RESOLUTION - PORT CAPITAL BUDGET

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>PORT FUND</b>	<b>402</b>		
Estimated Revenues			
Warehouse Improv & Emergency Dredging	403-433-334402	228,809	Establish estimated revenue for Warehouse Impvt & Emerg Dredg
FSTED Shore Power PH 1	403-433-334407	75,000	Establish estimated revenue for FSTED Shore Power PH 1
Project Festival	403-433-366908	85,000	Establish estimated revenue for Project Festival
Port Dockage	403-431-344209	172,166	Increase estimated revenue for Port Dockage
Grant Revenue - Maintenance Dredging	403-999-334499	(250,000)	Decrease estimated revenue for
<b>Total Revenues</b>		<u><u>310,975</u></u>	
Appropriations			
Construction Work In Progress - Shore Power PH 1	403-060000-9669-403146	75,000	Appropriate funding for Shore Power Phase I
Construction Work In Progress - Shore Power PH 1	403-062010-9669-403146	75,000	Appropriate funding for Shore Power Phase I
Construction Work In Progress - Security Upgrade	403-060000-9669-102078	85,975	Appropriate funding for Port Security Upgrade
Professional Services - Project Festival	403-060000-9335-403147	75,000	Increase appropriation for Project Festival
<b>Total Appropriations</b>		<u><u>310,975</u></u>	