

RESOLUTION  
NO. 26 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. GENERAL FUND**

To:	001-596-381329	Transfer in From Stormwater Capital Projects Fund	3,600,000
As Reads: Amended	001-301001-9991-999329	Transfer out to Stormwater Capital Projects Fund (Bond Proceeds)	2,411,000
To Read:	001-301001-9991-999329	Transfer out to Stormwater Capital Projects Fund (Bond Proceeds)	6,011,000

**B. STORMWATER CAPITAL PROJECTS FUND**

As Reads: Amended To Read:	329-593-381001	Transfer in from General Fund	2,411,000
	329-593-381001	Transfer in from General Fund (Bond Proceeds)	6,011,000
To:	329-301329-9991-999001	Transfer out to General Fund	3,600,000
As Reads: Amended To Read:	329-329XXX-9XXX	Various Stormwater Capital Improvement Projects	6,254,467
	329-329XXX-9XXX	Various Stormwater Capital Improvement Projects	2,654,467
As Reads: Amended To Read:	329-329XXX-9XXX	Various Stormwater Capital Improvement Projects	2,654,467
	329-329XXX-9XXX	Various Stormwater Capital Improvement Projects (Bond Proceeds)	6,254,467

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

Adopted: July 19, 2012

Approved: s/Sam Hall  
President of City Council

Attest:

s/Ericka L. Burnett  
City Clerk

Legal in form and valid as drawn:

s/James M. Messer  
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 20<sup>th</sup> DAY OF July, 2012  
Ericka L. Burnett  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA  
 JULY 2012 - SUPPLEMENTAL BUDGET RESOLUTION - REIMBURSEMENT RESOLUTION EXPLANATION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>GENERAL FUND</b>	<b>001</b>		
Estimated Revenues			
Transfer in from Stormwater Capital Projects Fund	001-596-381329	3,600,000	Appropriate estimated revenue for Transfer in from Stormwater Capital Projects Fund
Total Revenues		<u>3,600,000</u>	
Fund Balance		<u>(3,600,000)</u>	Reduce Fund Balance for Transfer in from Stormwater Capital Projects
Fund Balance		<u>3,600,000</u>	Increase appropriated Fund Balance - Bond Proceeds
Total Fund Balance		<u>0</u>	
Total Estimated Revenues and Fund Balance		<u>3,600,000</u>	
Appropriations			
Transfer out to Stormwater Capital Projects fund	301001-9991-999329	3,600,000	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations		<u>3,600,000</u>	(Bond Proceeds)
<b>STORMWATER CAPITAL PROJECTS FUND</b>	<b>329</b>		
Estimated Revenues			
Transfer in from General Fund	329-593-381001	3,600,000	Increase estimated revenue from Transfer in from General Fund (Bond Proceeds)
Total Revenues		<u>3,600,000</u>	
Fund Balance		<u>0</u>	
Total Estimated Revenues and Fund Balance		<u>3,600,000</u>	
Appropriations			
Various Stormwater Capital Improvement Projects	329XX-9669	(3,600,000)	Decrease appropriations to various Stormwater Capital Improvement Projects
Transfer out to General Fund	301329-9991-999001	3,600,000	Appropriate funding for Transfer out to General Fund
Various Stormwater Capital Improvement Projects	329XX-9669	3,600,000	Increase appropriations to various Stormwater Capital Improvement Projects
Total Appropriations		<u>3,600,000</u>	(Bond Proceeds)