

**RESOLUTION
NO. 14-11**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR
THE FISCAL YEAR ENDING SEPTEMBER 30, 2011; 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

Fund Balance		270,000
 (1) Financial Services - Purchasing		
As Reads:	001-010040-9335 Professional Services	17,000
Amended		
To Read:	001-010040-9335 Professional Services	267,000
 (2) Public Works		
As Reads:	041013-9346-073198 Liability Insurance	3,000
Amended		
To Read:	041013-9346-073198 Liability Insurance	23,000

B. LAW ENFORCEMENT TRUST FUND

Fund Balance		64,000
As Reads:	525000-9360 Miscellaneous	253,971
Amended		
To Read:	525000-9360 Miscellaneous	317,971

C. LOCAL OPTION SALES TAX

Fund Balance		2,000,000
As Reads:	330022-9669-016816 Construction Work In Progress-Legion Field	544,080
Amended		
To Read:	330022-9669-016816 Construction Work In Progress-Legion Field	3,044,080
As Reads:	330021-9669-016002 Construction Work In Progress-800 MHz Radio System	500,000
Amended		
To Read:	330021-9669-016002 Construction Work In Progress-800 MHz Radio System	0
As Reads:	330022-9669-016805 Construction Work In Progress-Cobb Cmnty Center	1,072,423
Amended		
To Read:	330022-9669-016805 Construction Work In Progress-Cobb Cmnty Center	1,154,369
As Reads:	330022-9669-016912 Construction Work In Progress - Hollis Williams Park	81,946
Amended		
To Read:	330022-9669-016912 Construction Work In Progress - Hollis Williams Park	0

D. GAS FUND

	Fund Balance		222,519
To:	053000-9669-102055	Construction Work In Progress FY 08 Port Secty Grant	222,519

E. AIRPORT FUND

	Fund Balance		1,090,626
To:	404-443-334564	State Grant Revenue	950,000
To:	064095-9669-102055	Construction Work In Progress FY 08 Port Secty Grant	140,626
To:	064095-9669-404757	Construction Work In Progress FDOT JPA Pkng Lot	950,000
To Read:	066040-9669-404757	Construction Work In Progress FDOT JPA Pkng Lot	950,000

F. CENTRAL SERVICES FUND

	Fund Balance		184,649
(1) Management Information Services			
To:	707012-9669-102055	Construction Work In Progress FY 08 Port Secty Grant	184,649

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. The Director of Finance 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: August 18, 2011

Approved: Maren Deweese
President of City Council

Attest:
s/Ericka L. Burnett

City Clerk

Legal in form and valid if adopted:
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 19th DAY OF August, 2011
Ericka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
AUGUST 2011 SUPPLEMENTAL BUDGET RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GENERAL FUND	001		
Fund Balance		<u>270,000</u>	Increase appropriated fund balance
Appropriations			
(1) Financial Services - Purchasing			
Professional Services	010040-9335	250,000	Appropriate funding for Disparity Study
(2) Public Works			
Liability Insurance	041013-9346-073198	<u>20,000</u>	Increase appropriation for liability claim - anticipated litigation costs
Total Appropriations		<u>270,000</u>	
LAW ENFORCEMENT TRUST FUND	118		
Fund Balance		<u>64,000</u>	Increase appropriated fund balance
Appropriations			
Law Enforcement Trust Fund - Miscellaneous	525000-9360	<u>64,000</u>	Appropriate funding for Law Enforcement Trust Fund expenditures
Total Appropriations		<u>64,000</u>	
LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>2,000,000</u>	Increase appropriated fund balance - Penny for Progress (PFP)
Appropriations			
Parks & Rec - Legion Field	330022-9669-016816	2,500,000	Increase appropriation - Legion Field Community Center
Police - 800 MHz Radio System Replacement	330021-9669-016002	(500,000)	Decrease appropriation - Shift to Legion Field Community Center
Parks & Rec - Cobb Community Center	330022-9669-016805	81,946	Increase appropriation - Cobb Community Center Playground Structure
Parks & Rec - Hollis Williams Park	330022-9669-016912	(81,946)	Decrease appropriation - Shift to Cobb Community Center
Total Appropriations		<u>2,000,000</u>	

**THE CITY OF PENSACOLA
AUGUST 2011 SUPPLEMENTAL BUDGET RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GAS UTILITY FUND	401		
Fund Balance		<u>222,519</u>	Increase appropriated fund balance
Appropriations			
Construction Work In Progress	053000-9669-102055	222,519	Appropriate funding for FY 08 Port Security Grant - Match Portion
Total Appropriations		<u>222,519</u>	
AIRPORT FUND	404		
Estimated Revenues			
State Grant Revenue	443-334564	<u>950,000</u>	Appropriate funding for FDOT JPA - New Surface Parking Lot - State Portion
Total Revenues		<u>950,000</u>	
Fund Balance		<u>1,090,626</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>2,040,626</u>	
Appropriations			
Construction Work In Progress	064095-9669-102055	140,626	Appropriate funding for FY 08 Port Security Grant - Match Portion
Construction Work In Progress	064095-9669-404757	950,000	Appropriate funding for FDOT JPA - New Surface Parking Lot - Match Portion
Construction Work In Progress	066040-9669-404757	950,000	Appropriate funding for FDOT JPA - New Surface Parking Lot - State Portion
Total Appropriations		<u>2,040,626</u>	
CENTRAL SERVICES FUND	504		
Fund Balance		<u>184,649</u>	Increase appropriated fund balance
Appropriations			
Construction Work In Progress	707012-9669-102055	<u>184,649</u>	Appropriate funding for FY 08 Port Security Grant - Match Portion
Total Appropriations		<u>184,649</u>	