

**RESOLUTION
NO37 -13**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014;
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	223,183
To:	Purchase Orders Payable	223,183

B. SPECIAL GRANTS FUND

	Fund Balance	373,717
To:	Purchase Orders Payable	373,717

C. LOCAL OPTION GAS TAX FUND

	Fund Balance	1,022,000
To:	Purchase Orders Payable	1,022,000

D. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	34,500
To:	Purchase Orders Payable	34,500

E. STORMWATER UTILITY FUND

	Fund Balance	13,224
To:	Purchase Orders Payable	13,224

F. LAW ENFORCEMENT TRUST FUND

	Fund Balance	5,000
To:	Purchase Orders Payable	5,000

G. RECREATION FUND

	Fund Balance	14,273
To:	Purchase Orders Payable	14,273

H. ROGER SCOTT TENNIS CENTER FUND

	Fund Balance	13,485
To:	Purchase Orders Payable	13,485

I. COMMUNITY MARITIME PARK MGT SVCS FUND

	Fund Balance	2,373
To:	Purchase Orders Payable	2,373

J. LOCAL OPTION SALES TAX FUND

	Fund Balance	1,671,578
To:	Purchase Orders Payable	1,671,578

K. STORMWATER CAPITAL FUND

	Fund Balance	433,574
To:	Purchase Orders Payable	433,574

L. GAS UTILITY FUND

	Fund Balance	246,218
To:	Purchase Orders Payable	246,218

M. SANITATION FUND

	Fund Balance	1,690
To:	Purchase Orders Payable	1,690

N. PORT FUND

	Fund Balance	193,405
To:	Purchase Orders Payable	193,405

O. AIRPORT FUND

	Fund Balance	2,429,644
To:	Purchase Orders Payable	2,429,644

P. INSURANCE RETENTION FUND

	Fund Balance	91,408
To:	Purchase Orders Payable	91,408

Q. CENTRAL SERVICES FUND

	Fund Balance	111,627
To:	Purchase Orders Payable	111,627

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 November 1, 2013 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of

Adopted: December 12, 2013

Approved: *Jewel Annand*
President of City Council

Attest: *Archie L. Burnett*
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 17th DAY OF December, 2013
Archie L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

Legal in form and valid as drawn:

[Signature]
City Attorney

THE CITY OF PENSACOLA
 NOVEMBER 2013 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GENERAL FUND	001		
Fund Balance		<u>223,183</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>223,183</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
SPECIAL GRANTS FUND	102		
Fund Balance		<u>373,717</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>373,717</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
LOCAL OPTION GASOLINE TAX FUND	103		
Fund Balance		<u>1,022,000</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,022,000</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
CRA FUND	105		
Fund Balance		<u>34,500</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>34,500</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
STORMWATER UTILITY FUND	109		
Fund Balance		<u>13,224</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>13,224</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
LAW ENFORCEMENT TRUST FUND	118		
Fund Balance		<u>5,000</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>5,000</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13

THE CITY OF PENSACOLA
 NOVEMBER 2013 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
RECREATION FUND	124		
Fund Balance		<u>14,273</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>14,273</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
ROGER SCOTT TENNIS CENTER FUND	125		
Fund Balance		<u>13,485</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>13,485</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
CMMTY MARITIME PARK MGT SVCS FD	126		
Fund Balance		<u>2,373</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,373</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>1,671,578</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,671,578</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
STORMWATER CAPITAL PROJECTS FUND	329		
Fund Balance		<u>433,574</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>433,574</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
GAS UTILITY FUND	401		
Fund Balance		<u>246,218</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>246,218</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13

THE CITY OF PENSACOLA
 NOVEMBER 2013 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
SANITATION FUND	402		
Fund Balance		<u>1,690</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,690</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
PORT FUND	403		
Fund Balance		<u>193,405</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>193,405</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
AIRPORT FUND	404		
Fund Balance		<u>2,429,644</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,429,644</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
INSURANCE RETENTION FUND	503		
Fund Balance		<u>91,408</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>91,408</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13
CENTRAL SERVICES FUND	504		
Fund Balance		<u>111,627</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>111,627</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/13