

**RESOLUTION
NO.57 - 15**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016;
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	444,359
To:	Purchase Orders Payable	444,359

B. SPECIAL GRANTS FUND

To:	State Grants	250,406
As Reads: Amended	Federal Grants	220,200
To Read:	Federal Grants	466,610
To:	Purchase Orders Payable	496,816

C. LOCAL OPTION GASOLINE TAX FUND

	Fund Balance	744,586
To:	Purchase Orders Payable	744,586

D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Fund Balance	466
To:	Purchase Orders Payable	466

E. COMMUNITY REDEVELOPMENT FUND

	Fund Balance	24,881
To:	Purchase Orders Payable	24,881

F. STORMWATER UTILITY FUND

	Fund Balance	12,467
To:	Purchase Orders Payable	12,467

G. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	2,271
To:	Purchase Orders Payable	2,271

H. NATURAL DISASTER FUND

	Fund Balance	322,495
To:	Federal Grants	1,934,966
To:	State Grants	322,495
To:	Purchase Orders Payable	2,579,956

I. GOLF COURSE FUND

	Fund Balance	17,364
To:	Purchase Orders Payable	17,364

J. EASTSIDE TIF FUND

	Fund Balance	25,551
To:	Purchase Orders Payable	25,551

K. WESTSIDE TIF FUND

	Fund Balance	25,734
To:	Purchase Orders Payable	25,734

L. RECREATION FUND

	Fund Balance	4,220
To:	Purchase Orders Payable	4,220

M. ROGER SCOTT TENNIS FUND

	Fund Balance	499
To:	Purchase Orders Payable	499

N. LOCAL OPTION SALES TAX FUND

	Fund Balance	847,184
To:	Purchase Orders Payable	847,184

O. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	702,762
To:	Purchase Orders Payable	702,762

P. GAS UTILITY FUND

	Fund Balance	2,069,395
To:	Purchase Orders Payable	2,069,395

Q. SANITATION FUND

	Fund Balance	4,890
To:	Purchase Orders Payable	4,890

R. PORT FUND

	Fund Balance	25,433
To:	Purchase Orders Payable	25,433

S. AIRPORT FUND

	Fund Balance	940,715
As Reads:	Federal Grants	3,625,000
Amended		
To Read:	Federal Grants	4,069,498
As Reads:	State Grants	800,000
Amended		
To Read:	State Grants	824,695
To:	Purchase Orders Payable	1,409,908

T. INSURANCE RETENTION FUND

As Reads:	Charges for Services - Risk Management	1,342,500
Amended		
To Read:	Charges for Services - Risk Management	1,402,760
To:	Purchase Orders Payable	60,260

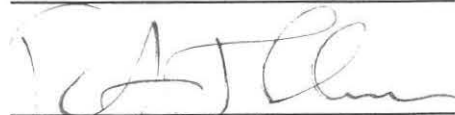
U. CENTRAL SERVICES FUND

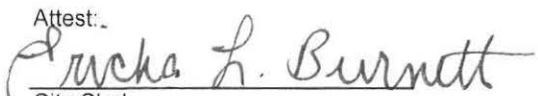
As Reads:	Charges for Services - Technology Resources	2,638,600
Amended		
To Read:	Charges for Services - Technology Resources	2,641,600
To:	Purchase Orders Payable	3,000

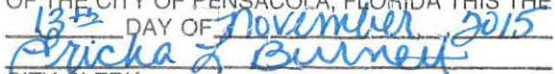
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective 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: **November 12, 2015**

Approved: 
President of City Council

Attest:

City Clerk

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 13th DAY OF November, 2015

CITY CLERK
CITY OF PENSACOLA, FLORIDA



**THE CITY OF PENSACOLA
 NOVEMBER 2015 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
GENERAL FUND		
Fund Balance	<u>444,359</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>444,359</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	246,410	Increase estimated revenues for Federal Grants
State Grants	<u>250,406</u>	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>496,816</u>	
Appropriations		
Purchase Orders Payable	<u>496,816</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
LOCAL OPTION GASOLINE TAX FUND		
Fund Balance	<u>744,586</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>744,586</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Fund Balance	<u>466</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>466</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>24,881</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>24,881</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15

**THE CITY OF PENSACOLA
 NOVEMBER 2015 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
STORMWATER UTILITY FUND		
Fund Balance	<u>12,467</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>12,467</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>2,271</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,271</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	1,934,966	Appropriate estimated revenues for Federal Grants
State Grants	<u>322,495</u>	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>2,257,461</u>	
Fund Balance	<u>322,495</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>2,579,956</u>	
Appropriations		
Purchase Orders Payable	<u>2,579,956</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
GOLF COURSE FUND		
Fund Balance	<u>17,364</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>17,364</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
EASTSIDE TIF FUND		
Fund Balance	<u>25,551</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>25,551</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15

**THE CITY OF PENSACOLA
 NOVEMBER 2015 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
WESTSIDE TIF FUND		
Fund Balance	<u>25,734</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>25,734</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
RECREATION FUND		
Fund Balance	<u>4,220</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,220</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
ROGER SCOTT TENNIS FUND		
Fund Balance	<u>499</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>499</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>847,184</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>847,184</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>702,762</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>702,762</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
GAS UTILITY FUND		
Fund Balance	<u>2,069,395</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,069,395</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15

SANITATION FUND

**THE CITY OF PENSACOLA
 NOVEMBER 2015 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
Fund Balance	<u>4,890</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,890</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
PORT FUND		
Fund Balance	<u>25,433</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>25,433</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
AIRPORT FUND		
Estimated Revenues		
Federal Grants	444,498	Increase estimated revenues for Federal Grants
State Grants	<u>24,695</u>	Increase estimated revenues for State Grants
Total Estimated Revenues	<u>469,193</u>	
Fund Balance	<u>940,715</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>1,409,908</u>	
Appropriations		
Purchase Orders Payable	<u>1,409,908</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15
INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Services - Risk Management	<u>60,260</u>	Increase estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>60,260</u>	
Appropriations		
Purchase Orders Payable	<u>60,260</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15

**THE CITY OF PENSACOLA
 NOVEMBER 2015 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	<u>3,000</u>	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u><u>3,000</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>3,000</u></u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/15