

**RESOLUTION
NO. ~~43~~-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

As Reads:	001-572-369994	Saenger Theatre Facility Fees	112,000
Amended			
To Read:	001-572-369994	Saenger Theatre Facility Fees	56,000
Saenger Theatre			
As Reads:	001-007075-9883-010108	Other Grants and Aids	116,654
Amended			
To Read:	001-007075-9883-010108	Other Grants and Aids	60,654

B. SPECIAL GRANTS FUND

As Reads:	102-3XXXXX	Special Grant Revenues	5,684,709
Amended			
To Read:	102-3XXXXX	Special Grant Revenues	5,858,504
As Reads:	102-XXXXXX-9XXX	Special Grant Appropriations	5,840,781
Amended			
To Read:	102-XXXXXX-9XXX	Special Grant Appropriations	6,014,576

C. RECREATION FUND

To:	124-571-347587	Linen Rentals - SBCJ	19,800
As Reads:	124-532002-9335-172193	Operating Supplies	250
Amended			
To Read:	124-532002-9335-172193	Operating Supplies	20,050

D. TENNIS CENTER FUND

	Fund Balance		15,000
To:	125-571-349025	Awning Advertising	10,000
To:	125-524059-9357-125001	Other Contractual Services	16,828
As Reads: Amended	125-524059-9125	Extra Personal Services	75,482
To Read:	125-524059-9125	Extra Personal Services	78,634
As Reads: Amended	125-524059-9135	Other Personal Services	21,655
To Read:	125-524059-9135	Other Personal Services	26,675

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: September 27, 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 28th DAY OF September, 2012
Ericka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
SEPTEMBER 2012 BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
A. GENERAL FUND	001		
Estimated Revenues:			
Saenger Theatre Facility Fees	572-369994	(56,000)	Decrease estimated revenue from Saenger Theatre Facility Fees
Total Revenues		<u>(56,000)</u>	
Appropriations:			
(1) Saenger Theatre			
Other Grants and Aids	007075-9883-010108	(56,000)	Decrease appropriation to Other Grants and Aids - Saenger Theatre
Total Appropriations		<u>(56,000)</u>	
B. SPECIAL GRANTS FUND	102		
Estimated Revenues:			
Federal and State Grants	3XXXXX	173,795	Increase estimated revenue for grants.
Total Revenues		<u>173,795</u>	
Appropriations:			
Various Grants	9XXX	173,795	Increase appropriation for grants.
Total Appropriations		<u>173,795</u>	
C. RECREATION FUND	124		
Estimated Revenues			
Linen Rentals SBCJ	571-347587	19,800	Appropriate estimated revenue for Linen Rentals at SBCJ
Total Estimated Revenues		<u>19,800</u>	
Appropriations			
Operating Supplies	523002-9335-172193	19,800	Increase appropriation for Operating Supplies - Linen Rentals - SBCJ
Total Appropriations		<u>19,800</u>	
D. TENNIS CENTER FUND	125		
Estimated Revenues			
Awning Advertising	571-349025	10,000	Appropriate estimated revenue for Awning Advertising
Total Estimated Revenues		<u>10,000</u>	
Fund Balance		<u>15,000</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance		<u>25,000</u>	
Appropriations			
Extra Personal Services	524059-9125	3,152	Increase appropriation fo Extra Personal Services - Tournament Officials
Other Personal Services	524059-9135	5,020	Increase appropriation fo Other Personal Services - Tournament Officials
Other Contractual Services	524059-9357-125001	16,828	Appropriate funding for Other Contractual Services - Awning Advertising
Total Appropriations		<u>25,000</u>	


ASHTON J. HAYWARD
Mayor

**City of
Pensacola**

*America's First Settlement
Established 1559*

MEMORANDUM

To: Sam Hall, President of City Council

From: Ashton J. Hayward, III, Mayor 

Date: September 28, 2012

Re: Exercise of Veto Power Pursuant to Article IV, Section 4.01(a)(10)
Charter for the City of Pensacola (Fiscal Year End September 30, 2012)

This is to notify you that I will not exercise my veto power pursuant to the Charter of the City of Pensacola, Article IV, Section 4.01(a)(10) for the following items passed at the September 27, 2012 City Council Meeting:

- Resolution #43-12
- Resolution #44-12
- Resolution #45-12
- Ordinance #22-12 (Proposed Ordinance #23-12)
- Ordinance #23-12 (Proposed Ordinance #24-12)

Therefore, these items will become effective as of the date of this memorandum.

cc: City Council