

RESOLUTION
NO. 28-12

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. AIRPORT FUND

To:		Fund Balance	6,300,000
To:	404-443-334408	FDOT Grant Revenue-Airport Expansion-Parking Lot	950,000
To:	404-066040-9669-404363	FDOT JPA Airport Expansion-Service Parking Lot	950,000
To:	404-073019-9669-404363	Airport Expansion-Service Parking Lot	950,000
To:	404-073019-9661-404362	Airport Expansion-Land/Demolition/Closing Costs	3,750,000
To:	404-073019-9669-404364	Airport Expansion-Walkway Parking Lot	700,000
To:	404-073019-9669-404365	Airport Expansion-Rehab of Existing Parking Lot	900,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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
20th DAY OF July, 2012
Ericka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
 JULY 2012 - SUPPLEMENTAL BUDGET RESOLUTION - AIRPORT EXPANSION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
AIRPORT FUND	404		
Estimated Revenues			
FDOT Grant Revenues	404-443-334408	950,000	Appropriate estimated revenue for FDOT Grant Revenue-Airport Expansion-Pking Lot
Total Revenues		<u>950,000</u>	
Fund Balance		6,300,000	
Total Fund Balance		<u>6,300,000</u>	Increase appropriated Fund Balance - Bond Proceeds
Total Estimated Revenues and Fund Balance		<u>7,250,000</u>	
Appropriations			
FDOT JPA Airport Expansion - Service Parking Lot	066040-9669-404363	950,000	Appropriate funding for Airport Expansion-Service Parking Lot
Airport Expansion - Service Parking Lot	073019-9669-404363	950,000	Appropriate funding for Airport Expansion-Service Parking Lot
Airport Expansion-Land/Demolition/Closing Costs	073019-9661-404362	3,750,000	Appropriate funding for purchase of Land/Demolition/Closing Costs
Airport Expansion-Walkway Parking Lot	073019-9669-404364	700,000	Appropriate funding for Airport Expansion-Walkway Parking Lot
Airport Expansion-Rehab of Existing Parking Lot	073019-9669-404365	900,000	Appropriate funding for Airport Expansion-Rehab of Existing Parking Lot
Total Appropriations		<u>7,250,000</u>	