

**RESOLUTION
NO. 31-11**

**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

	Fund Balance	463,832
To:	Purchase Orders Payable	463,832

B. SPECIAL GRANTS FUND

	Fund Balance	260,773
To:	Purchase Orders Payable	260,773

C. LOCAL OPTION GAS TAX FUND

	Fund Balance	223,084
To:	Purchase Orders Payable	223,084

D. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	175,748
To:	Purchase Orders Payable	175,748

E. WEST FLORIDA PUBLIC LIBRARY FUND

	Fund Balance	251,976
To:	Purchase Orders Payable	251,976

F. STORMWATER UTILITY FUND

	Fund Balance	8,000
To:	Purchase Orders Payable	8,000

G. LAW ENFORCEMENT TRUST FUND

	Fund Balance	2,695
To:	Purchase Orders Payable	2,695

H. GOLF COURSE FUND

	Fund Balance	3,100
To:	Purchase Orders Payable	3,100

I. ROGER SCOTT TENNIS CENTER FUND

	Fund Balance	380
To:	Purchase Orders Payable	380

J. LOCAL OPTION SALES TAX FUND

	Fund Balance	4,471,308
To:	Purchase Orders Payable	4,471,308

K. STORMWATER CAPITAL FUND

	Fund Balance	1,087,666
To:	Purchase Orders Payable	1,087,666

L. GAS UTILITY FUND

	Fund Balance	145,563
To:	Purchase Orders Payable	145,563

M. PORT FUND

	Fund Balance	10,620
To:	Purchase Orders Payable	10,620

N. AIRPORT FUND

	Fund Balance	4,309,327
To:	Purchase Orders Payable	4,309,327

O. CENTRAL SERVICES FUND

	Fund Balance	38,791
To:	Purchase Orders Payable	38,791

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 be effective retroactive to November 1, 2011.

Adopted: December 1, 2011

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 1st DAY OF December 2011
Ericka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
 NOVEMBER 2011 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GENERAL FUND	001	463,832	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		463,832	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
SPECIAL GRANTS FUND	102	260,773	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		260,773	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
LOCAL OPTION GASOLINE TAX FUND	103	223,084	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		223,084	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
CRA FUND	105	175,748	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		175,748	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
WEST FLORIDA PUBLIC LIBRARY FUND	108	251,976	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		251,976	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
STORMWATER UTILITY FUND	109	8,000	Increase appropriated fund balance.
Fund Balance			
Appropriations			
Purchase Orders Payable		8,000	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11

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 BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
LAW ENFORCEMENT TRUST FUND	118		
Fund Balance		<u>2,695</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,695</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
GOLF COURSE FUND	120		
Fund Balance		<u>3,100</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>3,100</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
ROGER SCOTT TENNIS CENTER FUND	125		
Fund Balance		<u>380</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>380</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>4,471,308</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,471,308</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
STORMWATER CAPITAL PROJECTS FUND	328		
Fund Balance		<u>1,087,666</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,087,666</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
GAS UTILITY FUND	401		
Fund Balance		<u>145,563</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>145,563</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11

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 BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
PORT FUND			
Fund Balance	403	<u>10,620</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>10,620</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
AIRPORT FUND			
Fund Balance	404	<u>4,309,327</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,309,327</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11
CENTRAL SERVICES FUND			
Fund Balance	504	<u>38,791</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>38,791</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/11