

**RESOLUTION
NO. 45-14**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015;
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	292,071
To:	Purchase Orders Payable	292,071

B. SPECIAL GRANTS FUND

	Fund Balance	56,225
To:	Purchase Orders Payable	56,225

C. LOCAL OPTION GASOLINE TAX FUND

	Fund Balance	1,029,056
To:	Purchase Orders Payable	1,029,056

D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Fund Balance	252
To:	Purchase Orders Payable	252

E. STORMWATER UTILITY FUND

	Fund Balance	19,223
To:	Purchase Orders Payable	19,223

F. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	1,224
To:	Purchase Orders Payable	1,224

G. LAW ENFORCEMENT TRUST FUND

	Fund Balance	41,642
To:	Purchase Orders Payable	41,642

H. HURRICANE DAMAGE FUND

	Fund Balance	2,646,504
To:	Purchase Orders Payable	2,646,504

I. GOLF COURSE FUND

	Fund Balance	51
To:	Purchase Orders Payable	51

J. EASTSIDE TIF FUND

	Fund Balance	3,750
To:	Purchase Orders Payable	3,750

K. RECREATION FUND

	Fund Balance	11,859
To:	Purchase Orders Payable	11,859

I. COMMUNITY MARITIME PARK MGT SVCS FUND

	Fund Balance	22,734
To:	Purchase Orders Payable	22,734

J. LOCAL OPTION SALES TAX FUND

	Fund Balance	1,019,376
To:	Purchase Orders Payable	1,019,376

K. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	696,166
To:	Purchase Orders Payable	696,166

L. GAS UTILITY FUND

	Fund Balance	454,155
To:	Purchase Orders Payable	454,155

N. PORT FUND

	Fund Balance	5,917
To:	Purchase Orders Payable	5,917

O. AIRPORT FUND

	Fund Balance	431,196
To:	Purchase Orders Payable	431,196

Q. CENTRAL SERVICES FUND

	Fund Balance	95,136
To:	Purchase Orders Payable	95,136

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 13, 2014

Approved: Jewel Cannabero
President of City Council

Attest:

Crucka L. Burnett
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 14th DAY OF November, 2014
Crucka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
NOVEMBER 2014 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GENERAL FUND	001		
Fund Balance		<u>292,071</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>292,071</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
SPECIAL GRANTS FUND	102		
Fund Balance		<u>56,225</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>56,225</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
LOCAL OPTION GASOLINE TAX FUND	103		
Fund Balance		<u>1,029,056</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,029,056</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	104		
Fund Balance		<u>252</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>252</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
STORMWATER UTILITY FUND	109		
Fund Balance		<u>19,223</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>19,223</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
SECTION 8 HOUSING ASSISTANCE FUND	115		
Fund Balance		<u>1,224</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,224</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14

**THE CITY OF PENSACOLA
NOVEMBER 2014 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
LAW ENFORCEMENT TRUST FUND	118		
Fund Balance		<u>41,642</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>41,642</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
HURRICANE DAMAGE FUND	119		
Fund Balance		<u>2,646,504</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,646,504</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
GOLF COURSE FUND	120		
Fund Balance		<u>51</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>51</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
EASTSIDE TIF FUND	121		
Fund Balance		<u>3,750</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>3,750</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
RECREATION FUND	124		
Fund Balance		<u>11,859</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>11,859</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
CMMTY MARITIME PARK MGT SVCS FD	126		
Fund Balance		<u>22,734</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>22,734</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>1,019,376</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,019,376</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14

**THE CITY OF PENSACOLA
NOVEMBER 2014 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
STORMWATER CAPITAL PROJECTS FUND	329		
Fund Balance		<u>696,166</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>696,166</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
GAS UTILITY FUND	401		
Fund Balance		<u>454,155</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>454,155</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
PORT FUND	403		
Fund Balance		<u>5,917</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>5,917</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
AIRPORT FUND	404		
Fund Balance		<u>431,196</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>431,196</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14
CENTRAL SERVICES FUND	504		
Fund Balance		<u>95,136</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>95,136</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/14