

**RESOLUTION
NO. 53-12**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012; PROVIDING FOR A
RETROACTIVE 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			
To:	001-533-369993	Tree Planting Trust Fund	10,000
To:	001-999-393001	Sale of 1200 College Blvd	3,300,000
As Reads: Amended	001-591-311100	Current Ad Valorem Taxes	12,062,200
To Read:	001-591-311100	Current Ad Valorem Taxes	12,279,700
As Reads: Amended	001-595-364003	Sale of Assets	50,000
To Read:	001-595-364003	Sale of Assets	98,500
As Reads: Amended	001-541-344903	Street Light Maintenance (State)	180,000
To Read:	001-541-344903	Street Light Maintenance (State)	227,700
As Reads: Amended	001-593-315100	Communication Services Tax	3,559,500
To Read:	001-593-315100	Communication Services Tax	3,600,300
As Reads: Amended	001-521-349008	ECSD--911 Calltakers	235,000
To Read:	001-521-349008	ECSD--911 Calltakers	274,200
As Reads: Amended	001-521-351135	Traffic Fines	54,300
To Read:	001-521-351135	Traffic Fines	81,700
As Reads: Amended	001-591-335123	State Revenue Sharing-Sales Tax	1,597,000
To Read:	001-591-335123	State Revenue Sharing-Sales Tax	1,622,000
As Reads: Amended	001-592-314XXX	Public Service Taxes	6,465,600
To Read:	001-592-314XXX	Public Service Taxes	6,478,600

As Reads:	001-541-344902	Traffic Signals (State)	125,000
Amended			
To Read:	001-541-344902	Traffic Signals (State)	129,200
As Reads:	001-572-369994	Saenger Theatre Facility Fee	56,000
Amended			
To Read:	001-572-369994	Saenger Theatre Facility Fee	60,000
As Reads:	001-594-361133	Interest - Transfer Army Reserve Property	3,000
Amended			
To Read:	001-594-361133	Interest - Transfer Army Reserve Property	0
As Reads:	001-591-361104	Interest Income	35,000
Amended			
To Read:	001-591-361104	Interest Income	28,700
As Reads:	001-591-335122	State Revenue Sharing-Motor Fuel	632,100
Amended			
To Read:	001-591-335122	State Revenue Sharing-Motor Fuel	623,100
As Reads:	001-511-316000	Local Business Tax	900,000
Amended			
To Read:	001-511-316000	Local Business Tax	880,300
As Reads:	001-591-335180	Half-Cent Sales Tax	3,738,400
Amended			
To Read:	001-591-335180	Half-Cent Sales Tax	3,715,800
As Reads:	001-591-311200	Delinquent Ad Valorem Taxes	80,000
Amended			
To Read:	001-591-311200	Delinquent Ad Valorem Taxes	31,800
As Reads:	001-571-3472XX	Swimming Pool Fees	170,000
Amended			
To Read:	001-571-3472XX	Swimming Pool Fees	108,700
As Reads:	001-592-313XXX	Franchise Fees	8,182,600
Amended			
To Read:	001-592-313XXX	Franchise Fees	7,774,100
As Reads:	001-595-364005	Sale of Assets - Transfer Army Reserve Property	2,650,000
Amended			
To Read:	001-595-364005	Sale of Assets - Transfer Army Reserve Property	0
(1) Interfund Transfers			
As Reads:	001-301001-9991-999329	Transfer to Stormwater Capital Projects Fund	3,600,000
Amended			
To Read:	001-301001-9991-999329	Transfer to Stormwater Capital Projects Fund	3,722,850
(2) Saenger Theatre			
As Reads:	001-007075-9883-010108	Other Grants & Aids	60,654
Amended			
To Read:	001-007075-9883-010108	Other Grants & Aids	64,654

B. WEST FLORIDA PUBLIC LIBRARY FUND

To:	108-999-369905	Miscellaneous Revenue - Subrogation Pmt	19,000
To:	108-595-364003	Sale of Assets	3,500
To:	108-572-366902	Escambia/Pensacola Library Donation	1,400
As Reads: Amended	108-571-352000	Fines-Library-Escambia	107,700
To Read:	108-571-352000	Fines-Library-Escambia	131,300
As Reads: Amended	108-572-334711	Escambia Library Grant	112,000
To Read:	108-572-334711	Escambia Library Grant	128,500
As Reads: Amended	108-108016-9668	Books	232,566
To Read:	108-108016-9668	Books	296,566

C. STORMWATER UTILITY FUND

As Reads: Amended	109-531-343910	Stormwater Utility Fees	2,401,000
To Read:	109-531-343910	Stormwater Utility Fees	2,523,850
As Reads: Amended	109-109101-9361	Unclassified	38,326
To Read:	109-109101-9361	Unclassified	161,176

D. LAW ENFORCEMENT TRUST FUND

To:	118-521-351101	Trust Fund Receipts - Court Judgements	45,300
To:	118-521-351102	Department of Justice - Court Judgements	44,000
To:	118-521-361103	Interest Income	700

E. HURRICANE DAMAGE FUND

To:	119-999-XXXXXX	Federal/State/City/Insurance Proceeds	1,201,300
To:	119-594-361103	Interest Income	4,200
To:	119-630060-9669-000633	Constructio Work In Progress	154

F. GOLF FUND

To:	Fund Balance		17,600
To:	120-571-347244	Capital Improvement Surcharge	39,200
As Reads: Amended	120-571-347230	Green Fees	382,700
To Read:	120-571-347230	Green Fees	415,600

As Reads:	120-571-347241	Pro Shop	15,000
Amended			
To Read:	120-571-347241	Pro Shop	15,900
As Reads:	120-571-347239	Food & Beverage Concession	18,000
Amended			
To Read:	120-571-347239	Food & Beverage Concession	14,100
As Reads:	120-571-347240	Driving Range	50,000
Amended			
To Read:	120-571-347240	Driving Range	39,600
As Reads:	120-571-347231	Golf Electric Cart Rentals	90,000
Amended			
To Read:	120-571-347231	Golf Electric Cart Rentals	65,500
As Reads:	120-571-347232	Tournaments	65,000
Amended			
To Read:	120-571-347232	Tournaments	18,600
As Reads:	120-069000-9347-405XXX	Utilities	63,535
Amended			
To Read:	120-069000-9347-405XXX	Utilities	68,935

G. INSPECTION SERVICES FUND

To:	122-594-361103	Interest Income	500
As Reads:	122-521-322000	Building Permit Revenue	415,000
Amended			
To Read:	122-521-322000	Building Permit Revenue	519,000
As Reads:	122-521-329001	Electrical Permits	133,000
Amended			
To Read:	122-521-329001	Electrical Permits	171,300
As Reads:	122-521-329015	Permit Application Fee	144,600
Amended			
To Read:	122-521-329015	Permit Application Fee	154,600
As Reads:	122-521-329003	Plumbing Permits	67,000
Amended			
To Read:	122-521-329003	Plumbing Permits	76,200
As Reads:	122-521-329002	Gas Permits	24,000
Amended			
To Read:	122-521-329002	Gas Permits	30,000
As Reads:	122-521-329014	Miscellaneous Permits	3,800
Amended			
To Read:	122-521-329014	Miscellaneous Permits	7,900
As Reads:	122-521-329007	Mechanical Permits	62,000
Amended			
To Read:	122-521-329007	Mechanical Permits	65,000

As Reads:	122-521-329011	Zoning Review & Inspection Fees	78,700
Amended			
To Read:	122-521-329011	Zoning Review & Inspection Fees	47,100

H. TENNIS CENTER FUND

As Reads:	125-571-347260	Court Fees	167,000
Amended			
To Read:	125-571-347260	Court Fees	186,600
As Reads:	125-571-347262	Pro Shop Lease	3,000
Amended			
To Read:	125-571-347262	Pro Shop Lease	2,900
As Reads:	125-571-347264	Tennis Agreement Contract	14,000
Amended			
To Read:	125-571-347264	Tennis Agreement Contract	9,600
As Reads:	125-571-347263	Food & Beverage Concession	4,500
Amended			
To Read:	125-571-347263	Food & Beverage Concession	200
As Reads:	524059-9347	Utilities	36,514
Amended			
To Read:	524059-9347	Utilities	37,614

I. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND

To:	126-571-366105	Donations	68,600
To:	126-571-347505	Non-Agreement Vending/Kiosk	2,300
As Reads:	126-571-347503	CMP Parking	50,000
Amended			
To Read:	126-571-347503	CMP Parking	164,100
As Reads:	126-571-369901	Miscellaneous	50,000
Amended			
To Read:	126-571-369901	Miscellaneous	93,700
As Reads:	126-571-347504	CMP Vending/Kiosk Sales	25,000
Amended			
To Read:	126-571-347504	CMP Vending/Kiosk Sales	900
As Reads:	126-571-347502	CMP Rentals	60,000
Amended			
To Read:	126-571-347502	CMP Rentals	3,300
As Reads:	126-571-349022	Park Maintenance Services	248,946
Amended			
To Read:	126-571-349022	Park Maintenance Services	162,246
As Reads:	126-571-347501	CMP Concerts	100,000
Amended			

To Read:	126-571-347501	CMP Concerts	0
As Reads: Amended	126-571-349021	Event Management Services	256,054
To Read:	126-571-349021	Event Management Services	54
As Reads: Amended	126-524XXX-9XXX	Various Personal Services & Operating Exp	790,000
To Read:	126-524XXX-9XXX	Various Personal Services & Operating Exp	495,200

J. TAX & FRANCHISE FEE DEBT SERVICE FUND

As Reads: Amended	201-596-381001	Interfund Transfers (from FD 001)	2,869,800
To Read:	201-596-381001	Interfund Transfers (from FD 001)	3,069,800

K. LOCAL OPTION SALES TAX FUND

To:	Fund Balance		46,700
As Reads: Amended	307-591-312601	Local Option Sales Tax Proceeds	6,424,400
To Read:	307-591-312601	Local Option Sales Tax Proceeds	6,401,800
As Reads: Amended	307-594-361103	Interest Income	25,000
To Read:	307-594-361103	Interest Income	900

L. STORMWATER CAPITAL PROJECT FUND

As Reads: Amended	329-596-381001	Interfund Transfer - Fund 001	6,011,000
To Read:	329-596-381001	Interfund Transfer - Fund 001	6,133,850
As Reads: Amended	329-594-361103	Interest Income	1,000
To Read:	329-594-361103	Interest Income	6,300
As Reads: Amended	329160-9669	Construction Work in Progress - Stormwater Vaults	57,204
To Read:	329160-9669	Construction Work in Progress - Stormwater Vaults	185,354

M. GAS UTILITY FUND

As Reads: Amended	401-411-343210	Residential Gas	30,638,800
To Read:	401-411-343210	Residential Gas	13,738,800
As Reads: Amended	050001-9350	Inventory of Stores for Resale	29,606,174
To Read:	050001-9350	Inventory of Stores for Resale	12,706,174

N. CENTRAL SERVICES FUND

To:	504-999-329012	Engineering Review Fees	25,900
To:	504-999-392507	Charges for Services - Tec Res Capital Accum	300,000
As Reads: Amended	504-708014-9346-070001	Liability Insurance	76,000
To Read:	504-708014-9346-070001	Liability Insurance	101,900

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.

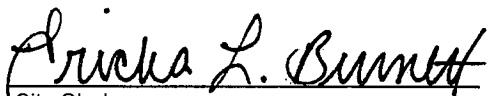
SECTION 4. This resolution shall become effective retroactive to September 30, 2012 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.30(d) of the City Charter of the City

Adopted: November 15, 2012




Approved: _____
President of City Council

Attest:

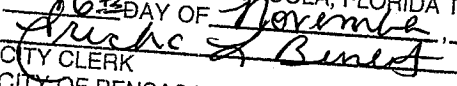


City Clerk

Legal in form and valid if drawn:



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 16th DAY OF November, 2012


CITY CLERK
CITY OF PENSACOLA, FLORIDA