

RESOLUTION
NO. 53-16

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017;
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	272,322
To:	Purchase Orders Payable	272,322

B. TREE PLANTING TRUST FUND

	Fund Balance	47,216
To:	Purchase Orders Payable	47,216

C. SPECIAL GRANTS FUND

To:	State Grants	39,170
To:	Miscellaneous Revenue	1,256,826
As Reads: Amended To Read:	Federal Grants	188,200
	Federal Grants	327,133
To:	Purchase Orders Payable	1,434,929

D. LOCAL OPTION GASOLINE TAX FUND

	Fund Balance	27,239
To:	Purchase Orders Payable	27,239

E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads: Amended To Read:	Federal Grants	820,000
	Federal Grants	820,534
To:	Purchase Orders Payable	534

F. COMMUNITY REDEVELOPMENT FUND

	Fund Balance	875
To:	Purchase Orders Payable	875

G. STORMWATER UTILITY FUND

	Fund Balance	18,179
To:	Purchase Orders Payable	18,179

H. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	2,433
To:	Purchase Orders Payable	2,433

I. LAW ENFORCEMENT TRUST FUND

	Fund Balance	2,654
To:	Purchase Orders Payable	2,654

J. NATURAL DISASTER FUND

To:	Federal Grants	84,594
To:	Purchase Orders Payable	84,594

K. GOLF COURSE FUND

	Fund Balance	8,908
To:	Purchase Orders Payable	8,908

L. EASTSIDE TIF FUND

	Fund Balance	1,029,555
To:	Purchase Orders Payable	1,029,555

M. RECREATION FUND

	Fund Balance	12,850
To:	Purchase Orders Payable	12,850

N. LOCAL OPTION SALES TAX FUND

	Fund Balance	774,383
To:	Purchase Orders Payable	774,383

O. LOGT CONSTRUCTION FUND

	Fund Balance	1,265,316
To:	Purchase Orders Payable	1,265,316

P. DEEPWATER HORIZON INCIDENT FUND

	Fund Balance	927,193
To:	Purchase Orders Payable	927,193

Q. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	738,401
To:	Purchase Orders Payable	738,401

R. GAS UTILITY FUND

	Fund Balance	694,393
To:	Purchase Orders Payable	694,393

S. SANITATION FUND

	Fund Balance	31,475
To:	Purchase Orders Payable	31,475

T. PORT FUND

	Fund Balance	139,528
As Reads:	State Grants	557,200
Amended		
To Read:	State Grants	969,185
To:	Purchase Orders Payable	551,513

U. AIRPORT FUND

	Fund Balance	21,895,052
As Reads:	Federal Grants	3,625,000
Amended		
To Read:	Federal Grants	7,468,720
As Reads:	State Grants	800,000
Amended		
To Read:	State Grants	20,287,649
To:	Purchase Orders Payable	45,226,421

V. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Technology Resources	2,779,600
Amended		
To Read:	Charges for Services - Technology Resources	2,785,653
To:	Purchase Orders Payable	6,053

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 17, 2016


Approved: 

 President of City Council

Attest:



 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 18th DAY OF November, 2016


 CITY CLERK
 CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
NOVEMBER 2016 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>272,322</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>272,322</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
B. TREE PLANTING TRUST FUND		
Fund Balance	<u>47,216</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>47,216</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
C. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	138,933	Increase estimated revenues for Federal Grants
State Grants	39,170	Appropriate estimated revenues for State Grants
Miscellaneous Revenue	<u>1,256,826</u>	Appropriate estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>1,434,929</u>	
Appropriations		
Purchase Orders Payable	<u>1,434,929</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
D. LOCAL OPTION GASOLINE TAX FUND		
Fund Balance	<u>27,239</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>27,239</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>534</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>534</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2016 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
Appropriations		
Purchase Orders Payable	<u>534</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
F. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>875</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>875</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
G. STORMWATER UTILITY FUND		
Fund Balance	<u>18,179</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>18,179</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
H. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>2,433</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,433</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
I. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>2,654</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,654</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16

**THE CITY OF PENSACOLA
NOVEMBER 2016 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
J. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>84,594</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>84,594</u>	
Appropriations		
Purchase Orders Payable	<u>84,594</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
K. GOLF COURSE FUND		
Fund Balance	<u>8,908</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>8,908</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
L. EASTSIDE TIF FUND		
Fund Balance	<u>1,029,555</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,029,555</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
M. RECREATION FUND		
Fund Balance	<u>12,850</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>12,850</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
N. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>774,383</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>774,383</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16

**THE CITY OF PENSACOLA
NOVEMBER 2016 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
O. LOGT CONSTRUCTION FUND		
Fund Balance	<u>1,265,316</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,265,316</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
P. DEEPWATER HORIZON INCIDENT FUND		
Fund Balance	<u>927,193</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>927,193</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
Q. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>738,401</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>738,401</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
R. GAS UTILITY FUND		
Fund Balance	<u>694,393</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>694,393</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
S. SANITATION FUND		
Fund Balance	<u>31,475</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>31,475</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
T. PORT FUND		
Estimated Revenues		

**THE CITY OF PENSACOLA
NOVEMBER 2016 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION**

FUND	AMOUNT	DESCRIPTION
State Grants	411,985	Increase estimated revenues for State Grants
Total Estimated Revenues	<u>411,985</u>	
Fund Balance	139,528	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>551,513</u></u>	
Appropriations		
Purchase Orders Payable	<u>551,513</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
U. AIRPORT FUND		
Estimated Revenues		
Federal Grants	3,843,720	Increase estimated revenues for Federal Grants
State Grants	19,487,649	Increase estimated revenues for State Grants
Total Estimated Revenues	<u>23,331,369</u>	
Fund Balance	21,895,052	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>45,226,421</u></u>	
Appropriations		
Purchase Orders Payable	<u>45,226,421</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16
V. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	6,053	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u>6,053</u>	
Appropriations		
Purchase Orders Payable	<u>6,053</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/16