

**RESOLUTION
NO.18-14**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR
THE FISCAL YEAR ENDING SEPTEMBER 30, 2014; 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. HURRICANE DAMAGE FUND

Fund Balance		1,161,700
To:	FEMA	17,646,400
To:	State	2,941,100
To:	Insurance Proceeds	969,900
To:	ECUA Contribution	429,000
To:	Transfer in from Gas Utility Fund	987,800
To:	Transfer in from Sanitation Fund	250,000
To:	Transfer in from Port Fund	12,500
To:	Transfer in from Airport Fund	100,000
To:	Operating Expenses	24,498,400

B. GAS UTILITY FUND

Fund Balance		987,800
To:	Transfer to Hurricane Damage Fund	987,800

C. SANITATION FUND

Fund Balance		250,000
To:	Transfer to Hurricane Damage Fund	250,000

D. PORT FUND

Fund Balance		12,500
To:	Transfer to Hurricane Damage Fund	12,500

E. AIRPORT FUND

Fund Balance		100,000
To:	Transfer to Hurricane Damage Fund	100,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: May 8, 2014

Approved: *James Cannon*
President of City Council

Attest:

Dricka L. Burnett
City Clerk

Legal in form and valid as drawn:

John M. M...
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 13th DAY OF May, 2014
Dricka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
MAY 2014 - SUPPLEMENTAL BUDGET RESOLUTION - APRIL 2014 FLOOD

FUND	AMOUNT	DESCRIPTION
HURRICANE DAMAGE FUND	119	
Estimated Revenues		
FEMA	17,646,400	Appropriate estimated revenue from FEMA (Federal 75%)
State	2,941,100	Appropriate estimated revenue from State (State 12.5%)
Insurance Proceeds	969,900	Appropriate estimated revenue from Insurance proceeds
ECUA Contribution (Piedmont Drive)	429,000	Appropriate estimated revenue from ECUA (Piedmont Drive)
Transfer in from Gas Utility Fund	987,800	Appropriate estimated revenue from Gas Utility Fund (12.5%)
Transfer in from Sanitation Fund	250,000	Appropriate estimated revenue from Sanitation Fund (12.5%)
Transfer in from Port Fund	12,500	Appropriate estimated revenue from Port Fund (12.5%)
Transfer in from Airport Fund	100,000	Appropriate estimated revenue from Airport Fund (12.5%)
Total Revenues	<u>23,336,700</u>	
Fund Balance	<u>1,161,700</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>24,498,400</u>	
Appropriations		
Operating Expenses	<u>24,498,400</u>	Appropriate funding for April 2014 Flood Damage
Total Appropriations	<u>24,498,400</u>	
GAS UTILITY FUND	401	
Fund Balance	<u>987,800</u>	Increase appropriated fund balance
Appropriations		
Transfer to Hurricane Damage Fund	<u>987,800</u>	Appropriate funding for Pensacola Energy's 12.5% Share
Total Appropriations	<u>987,800</u>	
SANITATION FUND	402	
Fund Balance	<u>250,000</u>	Increase appropriated fund balance
Appropriations		
Transfer to Hurricane Damage Fund	<u>250,000</u>	Appropriate funding for Sanitation's 12.5% Share
Total Appropriations	<u>250,000</u>	
PORT FUND	403	
Fund Balance	<u>12,500</u>	Increase appropriated fund balance
Appropriations		
Transfer to Hurricane Damage Fund	<u>12,500</u>	Appropriate funding for Port's 12.5% Share
Total Appropriations	<u>12,500</u>	
AIRPORT FUND	404	
Fund Balance	<u>100,000</u>	Increase appropriated fund balance
Appropriations		
Transfer to Hurricane Damage Fund	<u>100,000</u>	Appropriate funding for Airport's 12.5% Share
Total Appropriations	<u>100,000</u>	