

RESOLUTION
NO. 18-34

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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. AIRPORT FUND

	Fund Balance	3,000,000
As Reads	Principal Payment	4,583,800
To: Reads	Principal Payment	7,583,800

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: September 13, 2018

Approved: Gerald C. Winfate
President of City Council

Attest:

Shirley 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 September, 2018
Shirley L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA

SEPTEMBER 2018 - SUPPLEMENTAL BUDGET RESOLUTION - AIRPORT CFC REVENUE NOTE - RES NO. 18-34

FUND	AMOUNT	DESCRIPTION
AIRPORT FUND		
Fund Balance (CFC)	<u>3,000,000</u>	Increase appropriated fund balance (CFC)
Appropriations		
Principal Payment	<u>3,000,000</u>	Increase appropriation for Principal Payment
Total Appropriations	<u>3,000,000</u>	

CITY OF PENSACOLA - AIRPORT CFC REVENUE NOTE - RES NO. 18-34
 CITY CLERK
 09/18/18
 THE CITY OF PENSACOLA
 MUNICIPAL CLERK
 THE ORIGINAL OF THIS DOCUMENT IS FILED IN THE CITY CLERK'S OFFICE
 I DO HEREBY CERTIFY