

**THE CITY OF PENSACOLA DOWNTOWNN IMPROVEMENT BOARD  
 JANUARY 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-01**

| FUND                            | AMOUNT                | DESCRIPTION  |
|---------------------------------|-----------------------|--|
| <b>A. PARKING FUND</b>          |                       |  |
| Estimated Revenues:             |                       |  |
| Co-Op Participaton              | 69,706                | Appropriate estimated revenue from Co-Op Participaton        |
| Compactor Loan Re-Payment       | 12,000                | Appropriate estimated revenue from Compactor Loan Re-Payment |
| Total Revenues                  | <u>81,706</u>         |  |
| Fund Balance                    | <u>48,000</u>         | Increase appropriated Fund Balance                           |
| Total Revenues and Fund Balance | <u><u>129,706</u></u> |  |
| Appropriations:                 |                       |  |
| Republic - Dumpster Service     | 47,054                | Appropriate funding for Dumpster Service                     |
| Keep Pensacola Beautiful        | 12,161                | Appropriate funding for Keep Pensacola Beautiful             |
| Landfill Fees                   | 1,287                 | Appropriate funding for Landfill Fees                        |
| Security Fees                   | 3,000                 | Appropriate funding for Security Fees                        |
| Special Event Dumpster Service  | 6,204                 | Appropriate funding for Special Event Dumpster Service       |
| Compator Construction           | 60,000                | Appropriate funding for Compatro Construction                |
| Total Appropriations            | <u><u>129,706</u></u> |  |