

**THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD  
 SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION NO. 2019-44**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Estimated Revenues:		
Bollard Rental	2,400	Increase estimated revenue from Bollard Rental
DPMD Loan Repayment	(37,390)	Decrease estimated revenue from DPMD Loan Repayment
Palafox Market Vendor Payments	645	Increase estimated revenue from Palafox Market Vendor Payments
Parking Management Reimbursement	192,340	Increase estimated revenue from Parking Management Reimbursement
Website Membership	310	Increase estimated revenue from Website Membership
Total Revenues	158,305	
Appropriations:		
Annual Meeting	(1,840)	Decrease appropriation for Annual Meeting
Arts and Culture	12,610	Increase appropriation for Arts and Culture
Bank Charges	961	Increase appropriation for Bank Charges
Bank Direct Deposit Fee	(125)	Decrease appropriation for Bank Direct Deposit Fee
Board Meetings	2,751	Increase appropriation for Board Meetings
Bookkeeping	5,850	Increase appropriation for Bookkeeping
Committee Meetings	(2,700)	Decrease appropriation for Committee Meetings
Computer Support/Email Leasing	819	Increase appropriation for Computer Support/Email Leasing
Dues, Subscriptions & Publications	(1,301)	Decrease appropriation for Dues, Subscriptions & Publications
Economic Development	(12,953)	Decrease appropriation for Economic Development
Interest Expense	85	Decrease appropriation for Interest Expense
Legal Counsel	4,000	Increase appropriation for Legal Counsel
Liability Insurance/Other	27,960	Increase appropriation for Liability Insurance/Other
Marketing Consultants	7,000	Increase appropriation for Marketing Consultants
Office Equipment	(1,969)	Decrease appropriation for Office Equipment
Office Rent	3,351	Increase appropriation for Office Rent
Office Supplies	(580)	Decrease appropriation for Office Supplies
Payroll Administration	(3,600)	Decrease appropriation for Payroll Administration
Postage	(550)	Decrease appropriation for Postage
Repair & Maintenance	(7,400)	Decrease appropriation for Repair & maintenance
Salaries, Benefits & Taxes	150,626	Increase appropriation for Salaries, Benefits & Taxes
Telecommunications	(4,445)	Decrease appropriation for Telecommunications
Travel & Education	(4,000)	Decrease appropriation for Travel & Education
Website Hosting	(700)	Decrease appropriation for Website Hosting
Website Support	4,000	Increase appropriation for Website Support
<b>Palafox Market Expense</b>		
Farm Visit - Mileage Reimbursement	(1,250)	Decrease appropriation for Farm Visit - Mileage Reimbursement
Market Anniversary Celebration	(1,770)	Decrease appropriation for Market Anniversary Celebration
Market Other/Miscellaneous	2,651	Increase appropriation for Market Other/Miscellaneous
Marketing	7,812	Increase appropriation for Marketing
Permits / Street Closures	(185)	Decrease appropriation for Permits / Street Closures
PMkt Credit Card Fees	(1,500)	Decrease appropriation for PMkt Credit Card Fees
Portable Toilet Rental	(2,415)	Decrease appropriation for Portable Toilet Rental

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<b>Ambassador Program Expense</b>		
Ambassador Program Labor	3,673	Increase appropriation for Ambassador Program Labor
Communications	(714)	Decrease appropriation for Communications
Equipment - Capital	(10,711)	Decrease appropriation for Equipment - Capital
Equipment R&M	(6,478)	Decrease appropriation for Equipment R&M
Janitorial Supplies	(4,158)	Decrease appropriation for Janitorial Supplies
Uniforms	(4,500)	Decrease appropriation for Uniforms
Total Appropriations	<u>158,305</u>	
<b>B. PARKING FUND</b>		
Estimated Revenues:		
North Palafox Lot	(4,742)	Decrease estimated revenue from North Palafox Lot
Tarragona Street Lot	(5,000)	Decrease estimated revenue from Tarragona Street Lot
<b>Sub-Total DPMD Parking Lot Revenue</b>	<u>(9,742)</u>	
Intendencia Garage	28,491	Appropriate estimated revenue from Intendencia Garage
Jefferson Garage	(40,373)	Decrease estimated revenue from Jefferson Garage
Platform	56,282	Appropriate estimated revenue from Platform
<b>Sub-Total DPMD Parking Garage Revenue</b>	<u>44,400</u>	
On Street Dumpster Placement Fees	(470)	Decrease estimated revenue from On Street Dumpster Placement Fees
Parking Fines	10,142	Increase estimated revenue from Parking Fines
Pay Stations	2,000	Increase estimated revenue from Pay Stations
Residential Parking Permits	(1,800)	Decrease estimated revenue from Residential Parking Permits
Single Space Meters	(32,914)	Decrease estimated revenue from Single Space Meters
<b>Sub-Total DPMD Parking Meter / Fines Revenue</b>	<u>(23,042)</u>	
Total Revenues	<u>11,616</u>	
Appropriations:		
Landfill Fees	(787)	Decrease appropriation for Landfill Fees
Republic - Dumpster Service	1,834	Increase appropriation for Republic - Dumpster Service
Security Fees	(1,500)	Decrease appropriation for Security Fees
Special Events Dumpsters	(6,204)	Decrease appropriation for Special Events Dumpsters
Trash Utilities	600	Appropriate funding for Trash Utilities
<b>Sub-Total Trash Expense</b>	<u>(6,057)</u>	
DPMD Rev Shared Expense	36,000	Appropriate funding for DPMD Rev Shared Expense
Jefferson Garage CC Fees	(4,572)	Decrease appropriation for Jefferson Garage CC Fees
Parking Meter CC Fees	12,495	Increase appropriation for Parking Meter CC Fees
<b>Sub-Total DPMD Credit Card / Fees Expense</b>	<u>43,923</u>	
Auto	1,000	Appropriate funding for Auto
Bank Charges	(200)	Decrease appropriation for Bank Charges
Contract Parking Enforcement Services	(37,200)	Decrease appropriation for Contract Parking Enforcement Services
Debt Service - DIB Loan	(37,390)	Decrease appropriation for Debt Service - DIB Loan
Dues & Subscriptions	(1,000)	Decrease appropriation for Dues & Subscriptions
Facility Repairs & Maintenance	53,558	Increase appropriation for Facility Repairs & Maintenance
Garage Keeper Insurance	23,712	Appropriate funding for Garage Keeper Insurance
Management Contracts	(181,845)	Decrease appropriation for Management Contracts
Marketing/Printing/Research	38,088	Increase appropriation for Marketing/Printing/Research
Meter Equipment Maintenance	(4,500)	Decrease appropriation for Meter Equipment Maintenance
Meter Equipment Purchase	(43,513)	Decrease appropriation for Meter Equipment Purchase
Overhead Reimbursement	192,340	Increase appropriation for Overhead Reimbursement
Pay Station Repairs	(4,000)	Decrease appropriation for Pay Station Repairs
Reserved	29,125	Increase appropriation for Reserved
Sales Tax	(18,425)	Decrease appropriation for Sales Tax
Signage & Striping	4,000	Increase appropriation for Signage & Striping
Street/Landscape Improvements	(28,000)	Decrease appropriation for Street/Landscape Improvements
Travel & Education	(4,000)	Decrease appropriation for Travel & Education
Utilities	(8,000)	Decrease appropriation for Utilities
<b>Sub-Total DPMD G&amp;A</b>	<u>(26,250)</u>	
Total Appropriations	<u>11,616</u>	