

**THE CITY OF PENSACOLA DOWNTOWNN IMPROVEMENT BOARD
SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17- 52**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Holiday Lights - Visit Pensacola	100,000	Appropriate estimated revenue from Holiday Lights - Visit Pensacola
Parking Management Reimbursement	53,000	Increase estimated revenue from Parking Management Reimbursement
Holiday Lights - Escambia County	50,000	Appropriate estimated revenue from Holiday Lights - Escambia County
Property Assessments	30,623	Increase estimated revenue from Property Assessments
Palfox Market	25,000	Increase estimated revenue from Palafox Market
Holiday Lights - City of Pensacola	25,000	Appropriate estimated revenue from Holiday Lights - City of Pensacola
Trick or Treat	500	Increase estimated revenue from Trick or Treat
Membership in Website and Map	(1,850)	Decrease estimated revenue from Membership in Website and Map
Palafox Market Sponsorship	(2,500)	Decrease estimated revenue from Palafox Market Sponsorship
Quarterly Event	(10,000)	Decrease estimated revenue from Quarterly Event
Total Revenues	269,773	
Appropriations:		
Holiday Lights	199,160	Appropriate funding for Holiday Lights
Salaries, Benefits & Taxes	68,500	Increase appropriatoin for Salaries, Benefits & Taxes
Palafox Market	37,500	Increase appropriation for Palafox Market
Direct Parking Staff Support	9,000	Increase appropriation for Direct Parking Staff Support
Travel, Entertainment & Education	3,863	Increase appropriation for Travel, Entertainment & Education
Telecommunications	2,500	Increase appropriation for Telecommunications
Computer Software Support & Email Leasing	2,500	Increase appropriation for Computer Software Support & Email Leasing
Trick or Treat	1,750	Increase appropriation for Trick or Treat
Monthly Bookkeeping	1,600	Increase appropriation for Monthly Bookkeeping
Quarterly Activity	1,500	Increase appropriatoin for Quarterly Activity
Legal	1,500	Increase appropriation for Legal
Bank Charges	1,300	Increase appropriation for Bank Charges
Insurance Expense - Liability	1,000	Increase appropriation for Insurance Expense - Liability
Dues, Subscriptions & Publications	700	Increase appropriation for Dues, Subscriptions & Publications
Office Rent	500	Increase appropriation for Office Rent
Insurance Expense - Workers Comp	500	Increase appropriation for Insurance Expense - Workers Comp
Committee Meetings	150	Increase appropriation for Committee Meetings
Bank Direct Deposit Fee	(25)	Decrease appropriation for Bank Direct Deposit Fee
Interest Expense	(200)	Decrease appropriation for Interest Expense
Postage	(300)	Decrease appropriation for Postage
Board Meetings	(350)	Decrease appropriation for Board Meetings
Repairs and Maintenance	(400)	Decrease appropriation for Repairs and Maintenance
Undefined Programs	(475)	Decrease appropriation for Undefined Programs
Palafox Market Project Management	(1,500)	Decrease appropriation for Palafox Market Project Management
Trick or Treat Project Management	(2,000)	Decrease appropriation for Trick or Treat Project Management
Insurance Expense - Other	(2,000)	Decrease appropriation for Insurance Expense - Other
Research	(2,500)	Decrease appropriation for Research
Monthly Project Management	(5,000)	Decrease appropriation for Monthly Project Management
Boundary Expansion	(5,000)	Decrease appropriation for Boundary Expansion

**THE CITY OF PENSACOLA DOWNTOWNN IMPROVEMENT BOARD
 SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17- 52**

FUND	AMOUNT	DESCRIPTION
Audit Fees	(5,500)	Decrease appropriation for Audit Fees
Monthly Activity	(6,000)	Decrease appropriation for Monthly Activity
Quarterly Project Management	(7,500)	Decrease appropriation for Quarterly Project Management
Discretionary Pool	(25,000)	Decrease appropriation for Discretionary Pool
Total Appropriations	<u>269,773</u>	