

**RESOLUTION
NO. 2022-090**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR
THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2022; PROVIDING AN
EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PENSACOLA, FLORIDA:**

SECTION 1. That the following summary of the expenses and income of the City of Pensacola Downtown Improvement Board, as submitted by the Downtown Improvement Board to-wit:

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 665,650
CRA Interlocal Income	404,623
Website Membership	500
Palafox Market Vendor Payments	149,150
Co-Op Participation	61,259
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	<u>\$ 1,287,682</u>
EXPENSES	BUDGETED
EXPENSES	
CRA Interlocal Payment	\$ 504,623
Salaries Benefits & Taxes	75,497
Liability Insurance/Other	7,720
Workers Compensation	511
Board Meetings	250
Annual Meeting	250
Bank Charges	500
Interest	200
Office Rent	15,758
Office Supplies	1,000
Office Equipment	4,000
Postage	200
Telecommunications	8,000

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	4,891
Website Hosting	2,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	3,000
Travel, Entertainment & Education	3,000
Marketing Consultants	55,000
Bookkeeping	12,000
Audit	11,750
Legal Counsel	8,000
Economic Development	75,000
Arts and Culture	4,623
Donation of Friends of DT	75,000
PPD Security	60,000
LTU- Sidewalk Pressure Washing	6,500
Palafox Market Expense	
Market Other/Misc.	14,196
Palafox Market Management	55,874
Permits / Street Closures	1,200
Portable Toilet Rental	13,000
Market Anniversary Celebration	2,000
Farm Visit - Mileage Reimbursement	500
Marketing	10,000
Market App Program Fee	1,500
Market Security	10,200
Palafox Market Bathroom Construction	40,680
Compactor Expense	
Republic - Compactor Service	59,644
Compactor Lease	10
Security	1,021
Compactor Utilities	584
Ambassador Program Expense	
Ambassador Program Labor	135,000
TOTAL EXPENSES	\$ 1,287,682

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2022.

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: _____

Approved: _____
President of City Council

Attest:

City Clerk