

**RESOLUTION
NO. 2019-47**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019; 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	\$ 540,827
CRA Interlocal Income	380,551
Website Membership	500
Palafox Market Vendor Payments	97,854
DPMD O/H Reimbursement	482,434
Bollard Rental	1,500
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,510,166

EXPENSES	BUDGETED
EXPENSES	
CRA Interlocal Payment	\$ 380,551
Salaries Benefits & Taxes	84,281
DMD Salaries Benefits & Taxes	327,408
Payroll Administration	3,600
Liability Insurance/Other	24,000
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	2,000
Committee Meetings	2,700
Bank Charges	5,424
Bank Direct Deposit Fees	125
Interest	200
Office Rent	14,432
Office Supplies	3,200
Office Equipment	5,000
Postage	1,000
Telecommunications	13,500

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	7,000
Website Hosting	2,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,500
Travel & Education	5,000
Marketing Consultants	80,000
Bookkeeping	25,000
Audit	18,000
Legal Counsel	17,000
Economic Development	61,000
Arts and Culture	50,000
Holiday Lights	75,000
PPD Security	30,000
Palafox Market Expense	
Palafox Market Management	60,154
Permits / Street Closures	1,200
Portable Toilet Rental	15,500
Farm Visit - Mileage Reimbursement	500
Marketing	6,000
PMkt Credit Card Fees	1,500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	\$ 1,510,166

PARKING FUND

INCOME	BUDGETED
REVENUES	
North Palafox Lot	\$ 25,608
Tarragona Street Lot	23,930
Sub-Total DPMD Parking Lot Revenue	49,538
Intendencia Garage	27,672
Jefferson Garage	400,620
Sub-Total DPMD Parking Garage Revenue	428,292
Paystations	222,170
Single Space Meters	10,200
On Street Platform	44,544
Parking Fines	174,336
On Street Dumpster Placement Fee	800
Sub-Total DPMD Parking Meter / Fines Revenue	452,050
Co-Op Participation	61,880
Overages	5,000
Compactor Loan Re-Payment	12,000
Sub-Total Trash Revenue	78,880
TOTAL DPMD OPERATING REVENUE	\$ 1,008,760

PARKING FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Republic - Dumpster Service	\$ 58,260
Overage	5,000
Security Fees	3,000
Compactor Utilities	620
Sub-Total Trash Expense	66,880
Revenue Share With County	9,420
Revenue Share With PPD/Airport	4,824
Revenue Share With UWFHT	19,200
Sub-Total Revenue Share Expense	33,444
Jefferson Garage CC Fees	4,428
Parking Meter CC Fees	24,600
Sub-Total DPMD Credit Card / Fees Expense	29,028
Auto Insurance	100
Auto Tag & Licenses	100
Auto Repair and Maintenance	5,000
Auto Other	500
Sub-Total Auto Expense	5,700
Bank Charges	180
Dues & Subscriptions	200
Marketing/Printing/Research	62,496
Office Supplies	300
Overhead Reimbursement	482,434
Annual Audit	12,100
Facility Repairs & Maintenance	88,555
Signage & Striping	16,000
Utilities	10,092
Travel & Education	5,000
Paystation Parkeon	27,846
Paystation Repairs	8,000
Enforcement Special Event Parking	15,060
PPD Security	30,000
Meter/Paystations Equipment Purchase	58,450
Street/Landscape Improvements	20,000
Insurance - Garage Keeper	16,191
Sales Tax	804
Reserved	20,000
Sub-Total DPMD G&A	873,708
TOTAL DPMD OPERATING EXPENSE	\$ 1,008,760

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2019.

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