

**RESOLUTION
NO. 2020-34**

**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, 2020; 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	\$ 590,629
CRA Interlocal Income	326,479
Website Membership	600
Palafox Market Vendor Payments	80,700
Co-Op Participation	57,610
Compactor Usage Fee From Business Owners	6,000
City Parking Cleaning Reimbursement	79,696
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,148,214

EXPENSES	BUDGETED
EXPENSES	
CRA Interlocal Payment	\$ 426,479
Salaries Benefits & Taxes	102,237
Liability Insurance/Other	16,850
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	1,000
Bank Charges	500
Interest	350
Office Rent	14,861
Office Supplies	1,500
Office Equipment	5,394
Postage	200
Telecommunications	10,452

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	5,000
Website Hosting	4,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	2,500
Travel, Entertainment & Education	1,190
Marketing Consultants	42,000
Bookkeeping	12,500
Audit	18,000
Legal Counsel	8,500
Economic Development	25,000
Holiday Lights	75,000
PPD Security	60,000
Palafox Market Expense	
Palafox Market Management	40,000
Permits / Street Closures	1,200
Portable Toilet Rental	19,750
Farm Visit - Mileage Reimbursement	250
Marketing	6,000
PMkt Credit Card Fees	500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Compactor Expense	
Republic - Compactor Service	53,299
Compactor Repayment to City Parking Fund	6,000
Security	3,500
Compactor Utilities	811
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	<u><u>\$ 1,148,214</u></u>

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2020.

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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