

**RESOLUTION
NO. 2021-69**

**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, 2021; 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	\$ 619,059
CRA Interlocal Income	357,535
Website Membership	500
Palafox Market Vendor Payments	100,000
Co-Op Participation	57,610
City Parking Cleaning Reimbursement	33,206
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,174,410
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 457,535
Salaries Benefits & Taxes	82,172
Liability Insurance/Other	7,720
Workers Compensation	511
Board Meetings	250
Annual Meeting	250
Bank Charges	500
Interest	200
Office Rent	15,345
Office Supplies	1,000
Office Equipment	5,000
Postage	200
Telecommunications	8,000

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	5,000
Website Hosting	2,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	2,000
Travel, Entertainment & Education	1,200
Marketing Consultants	48,912
Bookkeeping	12,000
Audit	11,750
Legal Counsel	8,500
Economic Development	49,364
Holiday Lights	75,000
PPD Security	60,000
Palafox Market Expense	
Market Other/Misc.	27,200
Palafox Market Management	35,000
Permits / Street Closures	1,200
Portable Toilet Rental	6,500
Market Anniversary Celebration	1,000
Farm Visit - Mileage Reimbursement	500
Marketing	20,000
PMkt Credit Card Fees	500
Market App Program Fee	1,500
Market Security	6,600
Compactor Expense	
Republic - Compactor Service	53,299
Security	3,500
Compactor Utilities	811
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	\$ 1,174,410

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2021.

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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