

**RESOLUTION  
NO. 33-16**

**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, 2016; 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
<b>REVENUES</b>	
Property Assessments	\$ 354,200
CRA Trust Fund Payment	(197,900)
CRA Trust Fund Refund	197,900
Quarterly Event	10,000
Trick or Treat	2,500
Palafox Market	70,000
Palafox Market Sponsorship	2,500
Membership in Website and Map	2,000
Parking Management Reimbursement	75,000
<b>TOTAL REVENUES</b>	<b>\$ 516,200</b>
<b>EXPENSES</b>	
<b>EXPENSES</b>	
Board Meetings	\$ 750
Bank Charges	5,000
Bank Direct Deposit Fee	125
Boundary Expansion	5,000
Palafox Market	17,500
Palafox Market Project Management	37,500
Research	2,500
Trick or Treat	1,250
Trick or Treat Project Management	2,000
Quarterly Activity	10,000
Quarterly Project Management	7,500
Monthly Activity	6,000
Monthly Project Management	5,000
Sidewalk Cleaning	25,000
Beautification	10,000
Arts and Culture	5,000
Committee Meetings	250
Dues, Subscriptions & Publications	2,500
Insurance Expense - Liability	18,000
Insurance Expense - Workers Comp	2,000
Insurance Expense - Other	2,000
Interest Expense	200
Marketing Consultants	70,000

## GENERAL FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Website	5,000
Office Equipment	6,000
Office Rent	10,000
Office Supplies	5,000
Postage	1,000
Audit Fees	18,000
General Counsel	20,000
Legal	500
Website Hosting	1,000
Monthly Bookkeeping	14,400
Repairs and Maintenance	1,000
Salaries, Benefits & Taxes	115,500
Discretionary Pool	25,000
Direct Parking Staff Support	27,000
Parking Management - Executive	15,000
Telecommunications	11,500
Computer Software Support & Email Leasing	3,500
Travel, Entertainment & Education	1,250
Undefined Programs	475
TOTAL EXPENSES	<u>\$ 516,200</u>

PARKING FUND

INCOME	BUDGETED
<b>REVENUES</b>	
Baylen Street Parking Lot	\$ 22,000
Spring Street Lot	500
Tarragona Street Parking Lot	20,000
Less Revenue Share With State Historical Sociey	(7,500)
County Courthouse Parking Garage	
Special Event Parking	12,000
Less Revenue Share With County	(6,500)
Employee Monthly Parking	14,400
Less Revenue Share With County 60/40	(8,640)
South Jefferson Lot	1,500
Jefferson Street Garage	300,000
Less Credit Card Fees	(5,000)
Parking Meters	161,000
Less Credit Card Fees	(12,250)
State Parking Meters	1,000
Less Revenue Share with State	(750)
Parking Fines	120,000
Less Revenue Share PPD and Airport	(2,750)
North Palafox Lot	27,000
Dumpster Placement Fees	100
Residential Parking Permits	750
Trash Disposal Fees	500
Validation Program	4,500
<b>TOTAL REVENUES</b>	<b>\$ 641,860</b>
<b>EXPENSES</b>	
<b>EXPENSES</b>	
Bad Debt Expense	\$ 7,500
Bank Charges	1,500
Credit Card Discounts	2,500
Debt Service	46,990
Dues & Subscriptions	1,000
Marketing & Printing	10,000
Office Supplies	500
Office Overhead	75,000
Annual Audit	19,500
Miscellaneous Expenses	750
Facility Repairs & Maintenance	50,000
Signage & Striping	10,000
Utilities	14,000
Travel, Entertainment & Education	1,000
Management Contracts	33,700
Paystation Parkeon	22,500
Paystation Repairs	2,500
Enforcement Services	172,070
LPR Amortization	22,000
Enforcement Special Event Parking	22,500
Security	45,000
Equipment Maintenance	10,000
Unidentified Programs	1,000
Jefferson Street Garage Other Parking Lot Repairs	27,500
Repay Due To DIB	40,000
Additional Meter Expense	2,850
<b>TOTAL EXPENSES</b>	<b>\$ 641,860</b>

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2016


**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: September 14, 2016

Approved:   
President of City Council

Attest:

  
City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 15<sup>th</sup> DAY OF September, 2016  
Cricka L. Burnett  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA