

**RESOLUTION
NO. 2019-44**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR ENDING SEPTEMBER 30,
2019; PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below for the
Downtown Improvement Board, not heretofore appropriated, and transfer from funds on hand in the various
accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and
approved to-wit:

A. GENERAL FUND

As Reads:	Bollard Rental	1,500
Amended		
To Read	Bollard Rental	3,900
As Reads:	DPMD Loan Repayment	40,000
Amended		
To Read	DPMD Loan Repayment	2,610
As Reads:	Palafox Market Vendor Payments	74,355
Amended		
To Read	Palafox Market Vendor Payments	75,000
As Reads:	Parking Management Reimbursements	149,246
Amended		
To Read	Parking Management Reimbursements	341,586
As Reads:	Website Membership	400
Amended		
To Read	Website Membership	710
As Reads:	Annual Meeting	2,000
Amended		
To Read	Annual Meeting	160
As Reads:	Arts and Culture	50,000
Amended		
To Read	Arts and Culture	62,610
As Reads:	Bank Charges	4,200
Amended		
To Read	Bank Charges	5,161
As Reads:	Bank Direct Deposit Fee	125
Amended		
To Read	Bank Direct Deposit Fee	0

As Reads:	Board Meetings	2,700
Amended		
To Read	Board Meetings	5,451
As Reads:	Bookkeeping	16,800
Amended		
To Read	Bookkeeping	22,650
As Reads:	Committee Meetings	2,700
Amended		
To Read	Committee Meetings	0
As Reads:	Computer Support/Email Leasing	2,500
Amended		
To Read	Computer Support/Email Leasing	3,319
As Reads:	Dues, Subscriptions & Publications	4,596
Amended		
To Read	Dues, Subscriptions & Publications	3,295
As Reads:	Economic Development	61,000
Amended		
To Read	Economic Development	48,047
As Reads:	Interest Expense	200
Amended		
To Read	Interest Expense	285
As Reads:	Legal Counsel	17,000
Amended		
To Read	Legal Counsel	21,000
As Reads:	Liability Insurance/other	16,000
Amended		
To Read	Liability Insurance/other	43,960
As Reads:	Marketing Consultants	76,000
Amended		
To Read	Marketing Consultants	83,000
As Reads:	Office Equipment	6,500
Amended		
To Read	Office Equipment	4,531
As Reads:	Office Rent	12,360
Amended		
To Read	Office Rent	15,711
As Reads:	Office Supplies	3,200
Amended		
To Read	Office Supplies	2,620
As Reads:	Payroll Administration	3,600
Amended		
To Read	Payroll Administration	0

As Reads:	Postage	1,000
Amended		
To Read	Postage	450
As Reads:	Repair & Maintenance	7,500
Amended		
To Read	Repair & Maintenance	100
As Reads:	Salaries, Benefits & Taxes	147,000
Amended		
To Read	Salaries, Benefits & Taxes	297,626
As Reads:	Telecommunications	13,936
Amended		
To Read	Telecommunications	9,491
As Reads:	Travel & Education	5,000
Amended		
To Read	Travel & Education	1,000
As Reads:	Website Hosting	2,200
Amended		
To Read	Website Hosting	1,500
As Reads:	Website Support	3,000
Amended		
To Read	Website Support	7,000
As Reads:	Farm Visit - Mileage Reimbursement	1,500
Amended		
To Read	Farm Visit - Mileage Reimbursement	250
As Reads:	Market Anniversary Celebration	2,500
Amended		
To Read	Market Anniversary Celebration	730
As Reads:	Market Other/Miscellaneous	2,000
Amended		
To Read	Market Other/Miscellaneous	4,651
As Reads:	Marketing	6,000
Amended		
To Read	Marketing	13,812
As Reads:	Permits/Street Closures	1,400
Amended		
To Read	Permits/Street Closures	1,215
As Reads:	PMkt Credit Card Fees	3,000
Amended		
To Read	PMkt Credit Card Fees	1,500
As Reads:	Portable Toilet Rental	17,595
Amended		
To Read	Portable Toilet Rental	15,180
As Reads:	Ambassador Program Labor	87,360
Amended		
To Read	Ambassador Program Labor	91,033

As Reads:	Communications	3,200
Amended		
To Read	Communications	2,486
As Reads:	Equipment - Capital	15,000
Amended		
To Read	Equipment - Capital	4,289
As Reads:	Equipment R & M	7,000
Amended		
To Read	Equipment R & M	522
As Reads:	Janitorial supplies	5,000
Amended		
To Read	Janitorial supplies	842
As Reads:	Uniforms	4,500
Amended		
To Read	Uniforms	0

B. PARKING FUND

To:	Intendencia Garage	28,491
To:	Platform	56,282
As Reads:	North Palafox Lot	27,000
Amended		
To Read	North Palafox Lot	22,258
As Reads:	Tarragona Street Lot	23,000
Amended		
To Read	Tarragona Street Lot	18,000
As Reads:	Jefferson Garage	395,000
Amended		
To Read	Jefferson Garage	354,627
As Reads:	On Street Dumpster Placement Fees	1,000
Amended		
To Read	On Street Dumpster Placement Fees	530
As Reads:	Parking Fines	180,000
Amended		
To Read	Parking Fines	190,142
As Reads:	Pay Stations	167,000
Amended		
To Read	Pay Stations	169,000
As Reads:	Residential Parking Permits	1,800
Amended		
To Read	Residential Parking Permits	0

As Reads:	Single Space Meters	55,800
Amended		
To Read	Single Space Meters	22,886
To:	Trash Utilities	600
To:	DPMD Rev Shared Expense	36,000
To:	Auto	1,000
To:	Garage Keeper Insurance	23,712
As Reads:	Landfill Fees	1,287
Amended		
To Read	Landfill Fees	500
As Reads:	Republic - Dumpster Service	47,054
Amended		
To Read	Republic - Dumpster Service	48,888
As Reads:	Security Fees	3,000
Amended		
To Read	Security Fees	1,500
As Reads:	Special Events Dumpsters	6,204
Amended		
To Read	Special Events Dumpsters	0
As Reads:	Jefferson Garage CC Fees	9,000
Amended		
To Read	Jefferson Garage CC Fees	4,428
As Reads:	Parking Meter CC Fees	12,000
Amended		
To Read	Parking Meter CC Fees	24,495
As Reads:	Bank Charges	300
Amended		
To Read	Bank Charges	100
As Reads:	Contract Parking Enforcement Services	97,200
Amended		
To Read	Contract Parking Enforcement Services	60,000
As Reads:	Debt Service - DIB Loan	40,000
Amended		
To Read	Debt Service - DIB Loan	2,610
As Reads:	Dues & Subscriptions	2,000
Amended		
To Read	Dues & Subscriptions	1,000
As Reads:	Facility Repairs & Maintenance	85,000
Amended		
To Read	Facility Repairs & Maintenance	138,558

As Reads: Amended To Read	Management Contracts	192,886
	Management Contracts	11,041
As Reads: Amended To Read	Marketing/Printing/Research	33,000
	Marketing/Printing/Research	71,088
As Reads: Amended To Read	Meter Equipment Maintenance	5,000
	Meter Equipment Maintenance	500
As Reads: Amended To Read	Meter Equipment Purchase	48,513
	Meter Equipment Purchase	5,000
As Reads: Amended To Read	Overhead Reimbursement	149,346
	Overhead Reimbursement	341,686
As Reads: Amended To Read	Pay Station Repairs	5,000
	Pay Station Repairs	1,000
As Reads: Amended To Read	Reserved	20,875
	Reserved	50,000
As Reads: Amended To Read	Sales Tax	59,000
	Sales Tax	40,575
As Reads: Amended To Read	Signage & Striping	14,000
	Signage & Striping	18,000
As Reads: Amended To Read	Street/Landscape Improvements	36,000
	Street/Landscape Improvements	8,000
As Reads: Amended To Read	Travel & Education	6,000
	Travel & Education	2,000
As Reads: Amended To Read	Utilities	15,000
	Utilities	7,000

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 12, 2019

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 13th DAY OF September, 2019
Chucha L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD
 SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION NO. 2019-44

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Bollard Rental	2,400	Increase estimated revenue from Bollard Rental
DPMD Loan Repayment	(37,390)	Decrease estimated revenue from DPMD Loan Repayment
Palatofx Market Vendor Payments	645	Increase estimated revenue from Palatofx Market Vendor Payments
Parking Management Reimbursement	192,340	Increase estimated revenue from Parking Management Reimbursement
Website Membership	310	Increase estimated revenue from Website Membership
Total Revenues	158,305	
Appropriations:		
Annual Meeting	(1,840)	Decrease appropriation for Annual Meeting
Arts and Culture	12,610	Increase appropriation for Arts and Culture
Bank Charges	961	Increase appropriation for Bank Charges
Bank Direct Deposit Fee	(125)	Decrease appropriation for Bank Direct Deposit Fee
Board Meetings	2,751	Increase appropriation for Board Meetings
Bookkeeping	5,850	Increase appropriation for Bookkeeping
Committee Meetings	(2,700)	Decrease appropriation for Committee Meetings
Computer Support/Email Leasing	819	Increase appropriation for Computer Support/Email Leasing
Dues, Subscriptions & Publications	(1,301)	Decrease appropriation for Dues, Subscriptions & Publications
Economic Development	(12,953)	Decrease appropriation for Economic Development
Interest Expense	88	Decrease appropriation for Interest Expense
Legal Counsel	4,000	Increase appropriation for Legal Counsel
Liability Insurance/Other	27,960	Increase appropriation for Liability Insurance/Other
Marketing Consultants	7,000	Increase appropriation for Marketing Consultants
Office Equipment	(1,969)	Decrease appropriation for Office Equipment
Office Rent	3,351	Increase appropriation for Office Rent
Office Supplies	(580)	Decrease appropriation for Office Supplies
Payroll Administration	(3,600)	Decrease appropriation for Payroll Administration
Postage	(550)	Decrease appropriation for Postage
Repair & Maintenance	(7,400)	Decrease appropriation for Repair & Maintenance
Salaries, Benefits & Taxes	150,626	Increase appropriation for Salaries, Benefits & Taxes
Telecommunications	(4,445)	Decrease appropriation for Telecommunications
Travel & Education	(4,000)	Decrease appropriation for Travel & Education
Website Hosting	(700)	Decrease appropriation for Website Hosting
Website Support	4,000	Increase appropriation for Website Support
Palatofx Market Expense		
Farm Visit - Mileage Reimbursement	(1,250)	Decrease appropriation for Farm Visit - Mileage Reimbursement
Market Anniversary Celebration	(1,770)	Decrease appropriation for Market Anniversary Celebration
Market Other/Miscellaneous	2,651	Increase appropriation for Market Other/Miscellaneous
Marketing	7,812	Increase appropriation for Marketing
Permits / Street Closures	(185)	Decrease appropriation for Permits / Street Closures
PMkt Credit Card Fees	(1,500)	Decrease appropriation for PMkt Credit Card Fees
Portable Toilet Rental	(2,415)	Decrease appropriation for Portable Toilet Rental

THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD
 SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION NO. 2019-44

FUND	AMOUNT	DESCRIPTION
Ambassador Program Expense		
Ambassador Program Labor	3,673	Increase appropriation for Ambassador Program Labor
Communications	(714)	Decrease appropriation for Communications
Equipment - Capital	(10,711)	Decrease appropriation for Equipment - Capital
Equipment R&M	(6,478)	Decrease appropriation for Equipment R&M
Janitorial Supplies	(4,158)	Decrease appropriation for Janitorial Supplies
Uniforms	(4,500)	Decrease appropriation for Uniforms
Total Appropriations	158,305	
B. PARKING FUND		
Estimated Revenues:		
North Palafox Lot	(4,742)	Decrease estimated revenue from North Palafox Lot
Tarragona Street Lot	(5,000)	Decrease estimated revenue from Tarragona Street Lot
Sub-Total DPMD Parking Lot Revenue	(9,742)	
Intendencia Garage	28,491	Appropriate estimated revenue from Intendencia Garage
Jefferson Garage	(40,373)	Decrease estimated revenue from Jefferson Garage
Platform	56,282	Appropriate estimated revenue from Platform
Sub-Total DPMD Parking Garage Revenue	44,400	
On Street Dumpster Placement Fees	(470)	Decrease estimated revenue from On Street Dumpster Placement Fees
Parking Fines	10,142	Increase estimated revenue from Parking Fines
Pay Stations	2,000	Increase estimated revenue from Pay Stations
Residential Parking Permits	(1,800)	Decrease estimated revenue from Residential Parking Permits
Single Space Meters	(32,914)	Decrease estimated revenue from Single Space Meters
Sub-Total DPMD Parking Meter / Fines Revenue	(23,042)	
Total Revenues	11,616	
Appropriations:		
Landfill Fees	(787)	Decrease appropriation for Landfill Fees
Republic - Dumpster Service	1,834	Increase appropriation for Republic - Dumpster Service
Security Fees	(1,500)	Decrease appropriation for Security Fees
Special Events Dumpsters	(6,204)	Decrease appropriation for Special Events Dumpsters
Trash Utilities	600	Appropriate funding for Trash Utilities
Sub-Total Trash Expense	(6,057)	
DPMD Rev Shared Expense	36,000	Appropriate funding for DPMD Rev Shared Expense
Jefferson Garage CC Fees	(4,572)	Decrease appropriation for Jefferson Garage CC Fees
Parking Meter CC Fees	12,495	Increase appropriation for Parking Meter CC Fees
Sub-Total DPMD Credit Card / Fees Expense	43,923	
Auto	1,000	Appropriate funding for Auto
Bank Charges	(200)	Decrease appropriation for Bank Charges
Contract Parking Enforcement Services	(37,200)	Decrease appropriation for Contract Parking Enforcement Services
Debt Service - DIB Loan	(37,390)	Decrease appropriation for Debt Service - DIB Loan
Dues & Subscriptions	(1,000)	Decrease appropriation for Dues & Subscriptions
Facility Repairs & Maintenance	53,558	Increase appropriation for Facility Repairs & Maintenance
Garage Keeper Insurance	23,712	Appropriate funding for Garage Keeper Insurance
Management Contracts	(181,845)	Decrease appropriation for Management Contracts
Marketing/Printing/Research	38,088	Increase appropriation for Marketing/Printing/Research
Meter Equipment Maintenance	(4,500)	Decrease appropriation for Meter Equipment Maintenance
Meter Equipment Purchase	(43,513)	Decrease appropriation for Meter Equipment Purchase
Overhead Reimbursement	192,340	Increase appropriation for Overhead Reimbursement
Pay Station Repairs	(4,000)	Decrease appropriation for Pay Station Repairs
Reserved	29,125	Increase appropriation for Reserved
Sales Tax	(18,425)	Decrease appropriation for Sales Tax
Signage & Striping	4,000	Increase appropriation for Signage & Striping
Streets/Landscape Improvements	(28,000)	Decrease appropriation for Streets/Landscape Improvements
Travel & Education	(4,000)	Decrease appropriation for Travel & Education
Utilities	(8,000)	Decrease appropriation for Utilities
Sub-Total DPMD G&A	(26,250)	
Total Appropriations	11,616	

