

**RESOLUTION  
NO. 22-13**

**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, 2013; 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

<u>INCOME</u>	<u>BUDGETED</u>
<b>REVENUES</b>	
Event Income	\$ 210,500
Interlocal Agreement	166,136
Miscellaneous Income	500
Parking Management Reimbursement	89,950
Program Income	50,000
Property Assessments	330,000
<b>TOTAL REVENUES</b>	<u><u>\$ 847,086</u></u>
<b>EXPENSES</b>	
<u>EXPENSES</u>	
Annual Meeting	\$ 500
Bank Charges	2,150
Beautification	10,000
Business Development	49,500
Committee & Board Meeting	1,000
Contingency	5,500
Dues, Subscriptions & Publications	2,215
Housing Advancement	4,000
Insurance	20,000
Interest Expense	2,000
Intergovernmental Fees	166,136
Internships	5,000
Marketing Expense	15,000
Office Equipment	3,250
Office Rent	21,726
Office Supplies	3,529
Postage	1,500
Professional Services	105,000
Salaries, Benefits and Payroll Taxes	238,780
Special Events	175,000
Telecommunications	11,500
Travel, Entertainment and Education	3,800
<b>TOTAL EXPENSES</b>	<u><u>\$ 847,086</u></u>

PARKING FUND

INCOME	BUDGETED
<b>REVENUES</b>	
Baylen Street Parking Lot	\$ 2,100
Intendencia Street Parking Garage	21,600
Jefferson Street Parking Garage	200,000
Judicial Center Parking Garage	13,375
North Palafox Street Parking Lot	21,000
Parking Fines	65,000
Parking Meters	185,000
Parking Meters State	1,500
Tarragona Street Parking Lots	4,500
Validation Program	3,000
<b>TOTAL REVENUES</b>	<b>\$ 517,075</b>
<b>EXPENSES</b>	
<b>EXPENSES</b>	
Annual Audit	\$ 10,800
Contingency	9,860
Debt Service	46,990
Dues, Subscriptions & Publications	80
Enforcement Services	156,235
Equipment Maintenance	3,000
Facility Repair & Maintenance	46,960
Management Contracts	39,700
Marketing & Printing	12,500
Meter Maintenance & Installation	15,000
Miscellaneous Expenses	2,400
Office Overhead	89,950
Office Supplies	500
Security	66,000
Signage & Striping	3,000
Travel, Entertainment and Education	1,500
Utilities	12,600
<b>TOTAL EXPENSES</b>	<b>\$ 517,075</b>

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2013

**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 4, 2013

Approved: P.C. Wu  
President of City Council

Attest:

Cricket L. Bennett  
City Clerk

Legal in form and valid as drawn:

[Signature]  
City Attorney

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 9<sup>th</sup> DAY OF September, 2013  
Cricket L. Bennett  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA