

**THE CITY OF PENSACOLA DOWNTOWNN IMPROVEMENT BOARD
 JANUARY 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-01**

FUND	AMOUNT	DESCRIPTION
A. PARKING FUND		
Estimated Revenues:		
Co-Op Participaton	69,706	Appropriate estimated revenue from Co-Op Participaton
Compactor Loan Re-Payment	12,000	Appropriate estimated revenue from Compactor Loan Re-Payment
Total Revenues	<u>81,706</u>	
Fund Balance	<u>48,000</u>	Increase appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>129,706</u></u>	
Appropriations:		
Republic - Dumpster Service	47,054	Appropriate funding for Dumpster Service
Keep Pensacola Beautiful	12,161	Appropriate funding for Keep Pensacola Beautiful
Landfill Fees	1,287	Appropriate funding for Landfill Fees
Security Fees	3,000	Appropriate funding for Security Fees
Special Event Dumpster Service	6,204	Appropriate funding for Special Event Dumpster Service
Compator Construction	60,000	Appropriate funding for Compatro Construction
Total Appropriations	<u><u>129,706</u></u>	

**RESOLUTION
NO. 18-01**

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,
2018; 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. PARKING FUND

	Fund Balance	48,000
To:	Co-Op Participaton	69,706
To:	Compactor Loan Re-Payment	12,000
To:	Republic - Dumpster Service	47,054
To:	Keep Pensacola Beautiful	12,161
To:	Landfill Fees	1,287
To:	Security Fees	3,000
To:	Special Event Dumpster Service	6,204
To:	Compactor Construction	60,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

Approved: _____
President of City Council

Attest:

City Clerk