RESOLUTION NO. 2014-<u>36</u>

A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2014.

BE IT RESOLVED by the City Council of the City of Vineland that the Budget of the Vineland Downtown Improvement District for Calendar Year 2014, annexed hereto and hereby made a part hereof, is hereby adopted.

Adopted:

President of Council

ATTEST:

City Clerk

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VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

	<u> </u>	2014					
	2014 SID ASSESSMENT	FUNDRAISING/SPONSORSHIP/SPECIAL	2014 RENTAL	2014 SAVINGS	2014 TENANT	2014 UEZ	
OPERATING INCOME Special Improvement Assessment	\$51,700.00	<u>EVENT INCOME</u>	INCOME	ACCOUNT	REIMBURSE/PAID	<u>FUNDS</u>	2014 TOTAL \$51,700.0
Fundralsing and Sponsorships Rental Income		\$34,000.00	400.000.00				\$34,000.0
Savings account		· · · · · · · · · · · · · · · · · · ·	\$22,200.00	\$25,877.00			\$22,200.0 \$25,877.0
Tenani reimbursement for occupancy expenses UEZ funds					\$2,809.00		\$2,809.0
Total Budget	\$51,700.00	\$34,000.00	\$22,200.00	\$26,877.00	\$2,609.00	\$99,300.00 \$99,300.00	\$99,300.0 \$235,686.0
	2014 SID						4.00,000.0
OPERATING EXPENSES	ASSESSMENT	2014 FUNDRAISING/SPONSORSHIP	INCOME	2014 SAVINGE ACCOUNT	2014 TENANT REIMBURSE	2014 UEZ FUNDS	2014 TOTAL
Administrative Expenses Selery - Executive Director	\$30,000.00	****					
Selary - Maintenance Man						\$28,344.00	\$30,000.0 \$28,344.0
Salary - Special Evenis Coordinator Total Salaries	\$30,000.00					\$12,000.00	\$12,000.0
		· · · · · · · · · · · · · · · · · · ·	i			\$40,344.00	\$70,344.0
Social Security Social Security - Executive Director	\$1,860.00						\$1,860.0
Social Security - Maintenance Man						\$1,757.00	\$1,757.0
Total Social Security	\$1,860.00					\$1,757.00	\$3,617.0
Medicare							
Executive Director Maintenance Man	\$435,00	****				\$411.00	\$435.0 \$411.0
Total Medicare	\$435.00					\$411.00	\$846.0
Pension							
Executive Director	\$3,648.00	······································					\$3,648.0
Previous Executive Director (2 yr. lag on payment) . Maintenance Man				\$7,300.00		\$3,443.00	\$7,300.0 \$3,443.0
Total Pension	\$3,648.00	·····		\$7,300.00		\$3,443.00	\$3,443.0
Fringe Benefits							
Fringe Benefile - Executive Director		· · · · · · · · · · · · · · · · · · ·					
Health Benefilis - Aeina Freedom 10 Family Fringe Benefits - Maintenance Man	\$9,849.00						\$9,649.0 \$0.0
Health Benefils - Aetna Freedom 10 H/W						\$17,309.00	\$17,309.0
Della Dental Flagship Prescription - Couple						\$565.00	\$565.0 \$3,171.0
Total Fringe Benefits	\$9,849.00					\$21,045.00	\$30,894.0
Total Administrative Expenses	\$45,792.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$67,000.00	\$120,092.0
				41,000,000	40.00	407,000.00	\$120,052.0
Occupancy Expenses Property laxes			\$9,928.00		\$2,809.00		\$12,737.0
Waler			40,020.00	\$500,00	\$2,008.00		\$12,737.0
Sewer				\$900.00 \$3,000.00			\$900.0
Gas				\$2,000.00			\$2,000.0
Property maintenance Property management			\$272.00	\$5,000.00	·····		\$5,000.0
Total Occupancy Expenses			\$10,200.00	\$1,528.00 \$12,928.00	\$2,809.00		\$1,800.0 \$26,937.0
Loan Repayment - Restaurant Row							
Bekery expansion			·····	\$5,649.00			\$5,649.0
Total Loan Repayment				\$5,849.00			\$6,649.0
Professional Services							
Insurance Legal	\$5,908.00					\$8,000.00	\$8,000.0 \$5,908.0
Audit	40,000,00				•	\$2,500.00	\$2,500.0
Graphic Design Public Relations					1	\$6,000.00	\$8,000.0
Social Media Coordinalor						\$6,000.00 \$2,000.00	\$6,000.0 \$2,000.0
Tolal Professional Services	\$5,908.00					\$26,500.00	\$32,408.0
Operaling Expenses							
Computer software Office equipment/furniture							
			\$1 200.00			\$250.00	
Office equipment repair			\$1,300.00 \$700.00			\$250.00	\$1,300.0 \$700.0
Office equipment repair Office supplies			\$700,00 \$3,500.00			\$250.00	\$1,300.0 \$700.0 \$3,500.0
Office equipment repair Office supplies Telephone/fax		· · · · · · · · · · · · · · · · · · ·	\$700,00			\$250.00	\$250.0 \$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$1,200.0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions		N	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00			\$250.00	\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$1,200.0 \$600.0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development		· · · · · · · · · · · · · · · · · · ·	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00			\$250.00	\$1,300,0 \$700,0 \$3,500,0 \$2,200,0 \$1,200,0 \$600,0 \$500,0
Office equipment repair Office supplies Telephone/fax Postage Dues/aubacriptions Professional development Travel and conferences Temporary office/maintenance help		· · · · · · · · · · · · · · · · · · ·	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00			\$1,000.00	\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$1,200.0 \$600.0 \$500.0 \$1,000.0 \$2,000.0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/meintenance help			\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00				\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$1,200.0 \$600.0 \$500.0 \$1,000.0 \$2,000.0
Office equipment repair Office euppiles Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Advertising/Marketing Expenses		•	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00	\$1,300,0 \$700,0 \$3,500,0 \$2,200,0 \$1,200,0 \$500,0 \$500,0 \$1,000,0 \$2,000,0 \$1,3,260,0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/meintenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses		\$7,000.00 \$7,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00		· · · · · · · · · · · · · · · · · · ·	\$1,000.00	\$1,300.(\$700.(\$3,500.(\$1,200.(\$600.(\$500.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,3,250.(\$1,3,250.(\$1,7,000.(\$7,000.(
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses Design Committee Economic Restructuring Committee		\$7,000.00 \$7,000.00 \$7,000.00 \$2,000.00	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$2,000.00			\$1,000.00	\$1,300.(\$700.(\$3,500.(\$2,200.(\$1,200.(\$600.(\$500.(\$1,000.(\$1,000.(\$1,000.(\$1,250.0) \$1,000.(\$1,250.0) \$1,250.0(\$1,250.0)\$1,250.0(\$1,250.0)\$1,250.0(\$1,250.0()\$1,25
Office equipment repair Office supplies Telephone/fax Postage Dues/subacriptions Professional development Travel and conferences Temporary office/meintenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mkig. expenses Design Committee Economic Restructuring Committee Organization Committee Promotions Committee		\$7,000.00 \$7,000.00	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00	\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$1,200.0 \$600.0 \$500.0 \$1,000.0 \$2,000.0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses Deelgn Committee Economic Restructuring Committee Organization Committee Promotions Committee		\$7,000.00 \$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00 \$12,000.00			\$1,000.00	\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$600.0 \$500.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$7,000.0 \$7,000.0 \$2,000.0 \$5,000.0 \$13,000.0
Office equipment repair Office equipment repair Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/meintenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses Design Committee Economic Restructuring Committee Orgenization Committee Promotions Committee Total Advertising/Marketing Expenses		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00 \$12,000.00			\$1,000.00	\$1,300.(\$700.(\$3,500.(\$2,200.(\$1,200.(\$500.(\$500.(\$1,000.(\$1,000.(\$1,200.(\$1,200.(\$1,200.(\$1,200.(\$7,000.(\$7,000.(\$5,000.(\$1,3,000.(\$1,3,000.(
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Miscellaneous Adv. and Mkig. expenses Design Committee Economic Restructuring Committee Promotions Committee Promotions Committee Maintenance Expenses Gae/oli		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00	\$1,300.(\$700.(\$3,500.(\$1,200.(\$600.(\$500.(\$1,000.(\$1,000.(\$1,000.(\$1,200.())); (1,20
Office equipment repair Office equipment repair Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Advertising/Marketing Expenses Design Committee Economic Restructuring Committee Prometions Committee Prometions Committee Total Advertising/Marketing Expenses Maintenance Expenses Gas/oli Vehicle repair		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00	\$1,300.0 \$700.0 \$3,500.0 \$2,200.0 \$41,200.0 \$600.0 \$500.0 \$1,000.0 \$2,000.0 \$1,000.0 \$2,000.0 \$
Office equipment repair Office equipment repair Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/metritenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses Design Committee Economic Restructuring Committee Organization Committee Promotions Committee Total Advertising/Marketing Expenses Maintenance Expenses Gas/oil Vehicle repair Tool repair Tool replacement/purchase		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$250.00 \$250.00 \$300.00 \$300.00	\$1,300.(\$700.(\$3,500.(\$1,200.(\$1,200.(\$500.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$1,000.(\$3,000.() \$3,000.()) \$3,000.() \$3,000.()) \$3
Office equipment repair Office equipment repair Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/metntenance help Total Operating Expenses Advertising/Marketing Expenses Miscellaneous Adv. and Mklg. expenses Design Committee Economic Restructuring Committee Orgenization Committee Promotions Committee Promotions Committee Total Advertising/Marketing Expenses Maintenance Expenses Gas/oil Vehicle repair Tool repair Tool repair Tool repairecement/purchase Public Works reimbursement - trolley driver		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00 \$1,250.00 \$1,250.00 \$250.00 \$250.00 \$300.00 \$300.00 \$2,000.00	\$1,300.0 \$700.0 \$2,200.0 \$2,200.0 \$500.0 \$500.0 \$1,000.0 \$2,000.0 \$1,000.0 \$7,000.0 \$7,000.0 \$13,250.0 \$7,000.0 \$3,000.000.00000000000000000000000000000
Office equipment repair Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/maintenance help Total Operating Expenses Miscellaneous Adv. and Mklg. expenses Miscellaneous Adv. and Mklg. expenses Design Committee Economic Restructuring Committee Orgenization Committee Promotions Committee Total Advertieing/Marketing Expenses Maintenance Expenses Gae/oil Vehicle repair		\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00	\$700.00 \$3,500.00 \$2,200.00 \$1,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00			\$1,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$250.00 \$250.00 \$300.00 \$300.00	\$1,300.0 \$700.0 \$2,200.0 \$2,200.0 \$600.0 \$600.0 \$600.0 \$1,000.0 \$2,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,000.0 \$3,0
Office equipment repair Office supplies Telephone/fax Postage Dues/subscriptions Professional development Travel and conferences Temporary office/meintenance help Total Operating Expenses Advertising/Marketing Expenses Design Committee Economic Restructuring Committee Orgenization Committee Promotions Committee Maintenance Expenses Maintenance Expenses Gas/oi Vehicle repair Tool repair T	\$51,700.00	\$7,000.00 \$7,000.00 \$2,000.00 \$5,000.00 \$13,000.00 \$34,000.00	\$700.00 \$3,500.00 \$2,200.00 \$600.00 \$500.00 \$2,000.00 \$12,000.00 \$12,000.00		\$2,609.00	\$1,000.00 \$1,250.00 \$1,250.00 \$250.00 \$300.00 \$300.00 \$2,000.00 \$1,000.00 \$4,650.00	\$1,300.0 \$700.0 \$2,200.0 \$2,200.0 \$41,200.0 \$600.0 \$500.0 \$1,000.0 \$2,000.0 \$1,000.0 \$

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