

PUBLIC HEARING

on the

**Budget**

of the

VINELAND DOWNTOWN IMPROVEMENT DISTRICT

for

Calendar Year 2019

~

January 8, 2019 at 6:30 p.m.

VINELAND DOWNTOWN IMPROVEMENT DISTRICT

BUDGET NOTICE

The City Council of the City of Vineland, on December 11, 2018, approved the attached as the Budget of the Vineland Downtown Improvement District for Calendar Year 2019.

A hearing on the Budget will be held at City Council Chambers, City Hall, 640 E. Wood Street, Vineland, New Jersey, on January 8, 2019, at 6:30 p.m., at which time and place objections to said Budget of the Vineland Downtown Improvement District for Calendar Year 2019 may be presented by taxpayers or other interested persons.

BY ORDER OF THE COUNCIL  
OF THE CITY OF VINELAND

KEITH PETROSKY, CITY CLERK

K-2018-482

VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

	2019 SID ASSESSMEN I	2019 FUNDRAISIN G	2019 RENTAL INCOME	2019 SAVINGS ACCOUNT	2019 UEZ FUNDS	2019 TOTAL
<b>OPERATING INCOME</b>						
Special Improvement Assessment	\$51,860.00					\$51,860.00
Fundraising, Sponsorships, Grant Income		\$25,000.00				\$25,000.00
Rental income			\$26,400.00			\$26,400.00
Savings account				\$30,660.00		\$30,660.00
UEZ funds				\$115,000.00		\$115,000.00
<b>Total Budget</b>	\$51,860.00	\$25,000.00	\$26,400.00	\$30,660.00	\$115,000.00	\$248,920.00
<b>2018</b>						
	2018 SID ASSESSMEN I	2018 FUNDRAISIN G	2018 RENTAL INCOME	2018 SAVINGS ACCOUNT	2018 UEZ FUNDS	2018 TOTAL
<b>OPERATING EXPENSES</b>						
Administrative Expenses						
Executive Director	\$51,860.00				\$23,540.00	\$75,400.00
Maintenance Man (Part time)					\$15,600.00	\$15,600.00
Seasonal Maintenance Man (Part time)					\$10,000.00	\$10,000.00
Assoc. Director/Business Develop. (Part time)					\$29,500.00	\$29,500.00
<b>Total Salaries</b>	\$51,860.00				\$78,640.00	\$130,500.00
Social Security						
Social Security					\$9,985.00	\$9,985.00
<b>Total Social Security</b>					\$9,985.00	\$9,985.00
Pension						
Pension					\$6,585.00	\$6,585.00
<b>Total Pension</b>					\$6,585.00	\$6,585.00
Fringe Benefits						
<b>Total Fringe Benefits</b>					\$16,570.00	\$16,570.00
<b>Total Administrative Expenses</b>	\$51,860.00				\$95,210.00	\$147,070.00
Occupancy Expenses						
Property taxes			\$12,000.00			\$12,000.00
Water			\$300.00			\$300.00
Sewer			\$1,100.00			\$1,100.00
Electric			\$6,900.00			\$6,900.00
Gas			\$2,000.00			\$2,000.00
Property maintenance			\$2,000.00			\$2,000.00
<b>Total Occupancy Expenses</b>			\$24,300.00			\$24,300.00
Professional Services						
Insurance			\$2,100.00		\$7,700.00	\$9,800.00
Legal					\$3,000.00	\$3,000.00
Audit					\$2,800.00	\$2,800.00
Public Relations				\$6,000.00		\$6,000.00
<b>Total Professional Services</b>			\$2,100.00	\$6,000.00	\$13,500.00	\$21,600.00
Operating Expenses						
Bank Fees				\$100.00		\$100.00
Computer software				\$250.00		\$250.00
Office equipment/furniture/repair				\$500.00		\$500.00
Office supplies				\$1,910.00	\$1,590.00	\$3,500.00
Telephone/fax				\$3,200.00		\$3,200.00
Postage				\$1,500.00		\$1,500.00
Dues/subscriptions				\$1,200.00		\$1,200.00
Conferences/T&E				\$4,000.00		\$4,000.00
Professional development				\$500.00		\$500.00
<b>Total Operating Expenses</b>				\$13,160.00	\$1,590.00	\$14,750.00
Advertising/Marketing/Team Expenses						
Design Team				\$5,000.00		\$5,000.00
Economic Restructuring Committee				\$5,000.00		\$5,000.00
Organization Team		\$5,000.00				\$5,000.00
Promotions Team		\$20,000.00				\$20,000.00
Millennial Advisory Team				\$1,500.00		\$1,500.00
<b>Total Advertising/Marketing Expenses</b>		\$25,000.00		\$11,500.00		\$36,500.00
Maintenance Expenses						
Gas/oil					\$700.00	\$700.00
Miscellaneous reimbursements					\$2,000.00	\$2,000.00
Miscellaneous maintenance expenses					\$2,000.00	\$2,000.00
<b>Total Maintenance Expenses</b>					\$4,700.00	\$4,700.00
<b>GRAND TOTALS</b>	\$51,860.00	\$25,000.00	\$26,400.00	\$30,660.00	\$115,000.00	\$248,920.00

RECEIVED  
 DEC 11 2018  
 CITY OF VINELAND  
 BUSINESS ADMIN.