RESOLUTION NO. 2015- 38

A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2015.

BE IT RESOLVED by the City Council of the City of Vineland that the Budget of the Vineland Downtown Improvement District for Calendar Year 2015, annexed hereto and hereby made a part hereof, is hereby adopted.

Adopted:	
	President of Council
ATTEST:	
City Clerk	<u> </u>

VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

Special Improvement Assessment		2015 SID ASSESSMENT	2015 FUNDRAISING	2015 RENTAL INCOME	2015 SAVINGS ACCOUNT	2015 TENANT REIMBURSE	2015 UEZ FUNDS	2015 TOTAL
Treat Security S		\$51,700.00	\$34,000,00					\$51,700.00 \$34,000.00
Transf inchromment for coccuproncy expenses \$51,700.00 \$110,000.00	Rental Income		701,000.00	\$22,200.00	£100 000 00			\$22,200.00
Total budget	Tenant reimbursement for occupancy expenses				\$ 199,960.80	\$2,809.00		\$199,960.80 \$2,809.00
ADMINISTRATION CONTRICT CON		\$51,700.00	\$34,000.00	\$22,200.00	\$199,960.60	\$2,809.00		\$150,000.00 \$460,669.80
ASSESSMENT FURDAMENTAL PURDAMENT PURDAMENT PURDAMENT PURDAMENTAL PURDAME		2015 SID	2015	2015 RENTAL	2015 SAVINGS			
Selary - Escandure Director								2015 TOTAL
Saley - Saubres Development (Fig Files) \$22,000.00 \$2,000	Salary - Executive Director	\$51,700.00					\$23,700.00	\$75,400.00
Salary - National (Perf 6m) \$2,200.00 \$2,200.00 \$2,200.00 \$3,200.00								\$28,344.00 \$22,620.00
Total Selective Security - Executive Director					£2 220 00			\$22,820.00
Social Security - Executive Directors Scientific Security Security - Development Scientific Security Scientific		\$51,700.00	\$0.00	\$0.00		\$0.00	\$97,284.00	\$2,320.00 \$151,304.00
Social Security - Maintenance Name								
Social Sectorly - Statistical								\$4,674.80 \$1,757.33
Social Standardy - Gold week						·	\$1,402.44	\$1,402.44
Medicare	Social Security - 53rd week						\$1,402.44	\$1,402.44 \$143.84
Executive Director	otal Social Security	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00	\$9,237.01	\$9,380.85
Mahlinenance Man								
Assistant	Maintenance Man							\$1,093.30 \$410.99
Mediciner - Sird week								\$327.99 \$327.99
Penalson		60.00	80.00	An 42				\$33.64
Executive Director \$2,262.00 \$2,262.00 \$3,650.00 \$3,650.00 \$4,469.02 \$5,650.00 \$4,469.02 \$5,650.00 \$6,050.		\$0.00	\$0.00	\$0.00	\$33.64	\$0.00	\$2,160.27	\$2,193.91
Provious Executive Directors (2 yr. lag on payment)							\$2 202 00	\$2,262.00
Bushnass Development					\$10,800.00			\$10,800.00
Assilitative September S	Business Development							\$850.32 \$678.60
Total Parallon \$0.00 \$0.00 \$0.00 \$10,866.60 \$0.00 \$4,480.52 \$5					\$40.60			\$678.60
Fringe Benefits - Executive Director		\$0.00	\$0.00	\$0.00		\$0.00	\$4,469.52	\$69.60 \$15,339.12
Haalth Benefits - Aetho Freedom 10 Family Fringe Benefits - Aetho Freedom 10 Family September								
Fringe Benefits - Meintenance Man								
Delia Cental Flagathip	Fringe Benefits - Maintenance Man							
Friescription - Couple								\$9,000.00 \$300.00
Total Administrative Expenses \$51,700.00 \$0.00 \$13,367.08 \$0.00 \$124,050.80 \$1 Occupancy Expenses \$9,928.00 \$2,809.00 \$2,809.00 \$7 Property taxes \$9,928.00 \$500.00 \$2,809.00 \$7 Water \$9,000.00 \$1,000.00 \$		\$0.00	*0.00				\$1,600.00	\$1,600.00
Occupancy Expenses Section Sec						\$0.00	\$10,900.00	\$10,990.00
Property Laxes	otal Administrative Expenses	\$51,700.00	\$0.00	\$0.00	\$13,367.08	\$0.00	\$124,050.80	\$189,117.88
Waler				\$0.029.00		60 000 00		
Electric \$3,000.00	Waler			\$9,920.00	\$500.00	\$2,809.00		\$12,737.00 \$500.00
Section	Electric							\$900.00 \$3,000.00
Property management					\$2,000.00			\$2,000.00
Loan Repayment - Restaurant Row St. 000	Property management				\$1,528.00			\$5,000.00 \$1,800.00
Bakery expansion \$0.00 \$	otal Occupancy Expenses	\$0.00	\$0.00	\$10,200.00	\$12,928.00	\$2,809.00	\$0.00	\$25,937.00
Total Loan Repayment								
Professional Services \$9,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,649.00 \$5,649.00
Insurance \$9,000.00	Professional Services							
Audit Graphic Design Public Relations Social Media Coordinator Total Professional Services \$0.00 \$0.00 \$0.00 \$12,458.80 \$0.00 \$22,699.20 \$ Operating Expenses Bank Fees Computer software Office equipment/furniture Office equipment repair Office supplies \$375.00 \$250.00 Office supplies \$700.00 Office supplies \$3,500.00 Telaphone/fax \$0.00 \$3,200.00 Dues/subscriptions Postage \$2,000.00 Travel and conferences \$300.00 Tramporary office/maintenance help Total Designations \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$5,000.								\$9,000.00
Graphic Design \$8,000.00	Audit				\$3,459.80			\$5,908.00 \$2,650.00
Social Media Coordinator \$1,000.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$22,699.20 \$3,600.00 \$22,699.20 \$3,600.00 \$22,699.20 \$3,600.00 \$22,699.20 \$3,600.00 \$22,699.20 \$3,600.00 \$22,699.20 \$3,600.00 \$2,699.20 \$3,750.00 \$3,750.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,200.				-			\$8,000.00	\$8,000.00
Computer software Sound	Social Media Coordinator						\$3,600.00	\$6,000.00 \$3,600.00
Bank Fees		\$0.00	\$0.00	\$0.00	\$12,458.80	\$0.00		\$35,158.00
Computer software \$375.00 \$250.00					\$375.00			
Critical equipment transitions \$2,000.00					\$375.00		\$250.00	\$375.00 \$250.00
Office supplies \$3,500.00 Telsphone/fax \$0.00 \$3,200.00 Postage \$2,500.00 Dues/subscriptions \$800.00 Professional development \$500.00 Travel and conferences \$500.00 Temporary office/maintenance help \$2,000.00 Total Operating Expenses \$0.00	Computer software							\$2,000.00 \$700.00
Postage	Computer software Office equipment/furniture Office equipment repair							\$3,500.00
\$800.00	Computer software Office equipment/furniture Office equipment repair Office supplies				£3 300 00			\$3,200.00 \$2,500.00
Travel and conferences \$3,000.00 Temporary office/maintenance help \$2,000.00 Total Operating Expenses \$0.00 \$0.00	Computer software Office equipment/furniture Office equipment repair Office supplies Telaphone/fax			\$0.00 \$2,500.00	\$3,200.00			
Total Operating Expenses \$0.00 \$0.00	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Postage Oues/subscriptions Professional development			\$0.00 \$2,500.00 \$800.00	\$3,200.00			\$800.00
\$3.280.001 \$0.001 \$0.001 \$3.280.001 \$	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Oostage Oues/subscriptions Professional development Fravel and conferences			\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,200.00		\$3,000.00	\$800.00 \$500.00 \$3,000.00
Advertising/Marketing Expenses	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Postage Dues/subscriptions Professional development Dravel and conferences Femporary office/maintenance help	\$0.00	\$0.00	\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,200.00 \$3,575.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00
Miscellaneous Adv. and Mktg. expenses \$10,000.00 \$	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Ooslage Oues/subscriptions Professional development Fravel and conferences Temporary office/maintenance help Fotal Operating Expenses	\$0.00	\$0.00	\$0.00 \$2,500.00 \$800.00 \$500.00		\$0.00	\$3,000.00 \$3,250.00	\$800.00 \$500.00 \$3,000.00
Economic Restricturing Committee \$3,000.00	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Postage Dues/subscriptions Professional development Travel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertisting/Marketing Expenses	\$0.00		\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,575.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00
Fromctions Committee \$7,500.00	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Outsige Outs/subscriptions Professional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Design Committee Design Committee	\$0.00	\$9,500.00 \$3,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,575.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,600.00
Branding Consultant \$1,433.00 \$ \$30,000.00 \$	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Postage Porfessional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Design Committee Design Committee Drganization Committee	\$0.00	\$9,500.00 \$3,000.00 \$7,500.00	\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,575.00 \$10,000.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,025.00 \$10,000.00 \$9,600.00 \$3,000.00
Total Advertising/Marketing Expenses \$0.00 \$1400,000.00 \$1	Computer software Diffice equipment/furniture Diffice equipment replir Diffice supplies Felephone/fax Postage Poressional development Travel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Design Committee Conomic Restructuring Committee Dirganization Committee Promotions Committee Formotions Committee Formotions Committee	\$0.00	\$9,500.00 \$3,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00	\$3,675.00 \$10,000.00 \$7,433.00 \$30,000.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,500.00
Maintenance Expenses	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Oostage Oostage		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$2,000.00 \$12,000.00	\$3,575.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00		\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,625.00 \$10,000.00 \$9,500.00 \$7,500.00 \$21,433.00 \$30,000.00
Gas/oll \$700.00	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felaphone/fax Postage Dues/subscriptions Professional development Travel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Design Committee Economic Restructuring Committee Promotions		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$2,000.00 \$12,000.00	\$3,575.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00	\$0.00		\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,600.00 \$7,600.00 \$21,433.00 \$30,000.00
Tool repair . \$200.00	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Ooslage Ooses/subscriptions Professional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Ooslagn Committee Conomic Restructuring Committee Organization Committee Promotions Committee Organization Committee Organization Committee Franding Consultant Conomic Restructurduring Pop-Up Store Investment Fotal Advertising/Marketing Expenses		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$2,000.00 \$12,000.00	\$3,675.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00 \$147,433.00		\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$10,000.00 \$9,500.00 \$7,500.00 \$21,433.00 \$30,000.00
Tool replacement/purchase \$300.00 Public Works reimbursement - trolley driver	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Postage Dues/subscriptions Professional development Travel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Design Committee Economic Restructuring Committee Promotions Expenses Baintenance Expenses Basi-oli Vehicle repair		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$2,000.00 \$12,000.00	\$3,575.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00 \$147,433.00 \$700.00 \$250.00		\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,500.00 \$3,000.00 \$21,433.00 \$100,000.00 \$181,433.00
Miscellaneous mainlenance expenses \$1,000.00	Computer software Office equipment/furniture Office equipment repair Office supplies Felephone/fax Oostage Oues/subscriptions Professional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Oostagn Committee Conomic Restructuring Committee Organization Committee Promotions Committee Promotions Committee Promotions Committee Franding Consultant Conomic Restructurcturing Pop-Up Store Investment Fotal Advertising/Marketing Expenses Asintenance Expenses Oss/oil Fehicle repair Fool replatement/ourchase		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$2,000.00 \$12,000.00	\$3,675.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00 \$147,433.00 \$250.00 \$300.00 \$300.00		\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,500.00 \$7,500.00 \$21,433.00 \$10,000.00 \$181,433.00 \$700.00 \$250.00 \$300.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Postage Pouss/subscriptions Professional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Design Committee Design Committee Depanization Committee Depanization Committee Promotions Committee	\$0.00	\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$12,000.00 \$12,000.00	\$3,575.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00 \$147,433.00 \$700.00 \$250.00 \$300.00 \$300.00 \$1,000.00		\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$7,500.00 \$21,433.00 \$30,000.00 \$181,433.00 \$700.00 \$250.00
GRAND TOTALS \$51,700.00 \$34,000.00 \$22,200.00 \$199,960.88 \$2,609.00 \$160,000.00 \$4	Computer software Diffice equipment/furniture Diffice equipment repair Diffice supplies Felephone/fax Outsige Outs/subscriptions Professional development Fravel and conferences Femporary office/maintenance help Fotal Operating Expenses Advertising/Marketing Expenses Advertising/Marketing Expenses Design Committee Fromollons Committee Promollons Consultant Conomic Restructructuring Pop-Up Store Investment Fotal Advertising/Marketing Expenses Alaintenance Expenses Bas/oil Felicle repair Fool repair Fool repair Fool replacement/purchase Fublic Works reimbursement - trolley driver Asscellaneous maintenance expenses		\$9,500.00 \$3,000.00 \$7,500.00 \$14,000.00	\$0.00 \$2,500.00 \$800.00 \$500.00 \$12,000.00 \$12,000.00	\$3,575.00 \$10,000.00 \$7,433.00 \$30,000.00 \$100,000.00 \$147,433.00 \$700.00 \$250.00 \$300.00 \$300.00 \$1,000.00	\$0.00	\$3,250.00	\$800.00 \$500.00 \$3,000.00 \$2,000.00 \$18,825.00 \$10,000.00 \$9,500.00 \$7,500.00 \$21,433.00 \$10,000.00 \$181,433.00 \$700.00 \$250.00 \$300.00