

2013 - 2014 Final Budget - June 2013

INCOME - Adjusted for 2013-2014	
	(Projected)
CITY APPROPRIATION	40000
TAX DISTRICT CONTRIBUTION	108407
INTEREST	150
TROLLEY SPONSORSHIP	6000
MEMBERSHIP DUES	4410
VAMS GRANTS	34500
EVENT SPONSORSHIP	8000
Projected INCOME	201467
ACCRUAL	5000
Total Income	206467

EXPENSES - Proposed for 2013-2014	
DESIGN	
Plantings Memorial Day ~ Labor Day	12300
STAGE Grant	25000
Wreath Bows	500
Print Production	50
Total DESIGN	37850

Sunspots Stage Liability Account

ECONOMIC DEVELOPMENT	
Website	500
Business Seminars 2 - 3	100
Retention/New Business Packet	\$50
Recruitment	\$100
Business Innovation Grants	\$4,000
Extended Store Hours Program	2200
Print Production	200
Total ECONOMIC DEVELOPMENT	\$7,150

\$2500 VAMS DIG Grant

TROLLEY	
	\$10,000

ORGANIZATION	
Board Election/Annual Meeting	601
Downtown Round Table	50
Newsletter/eNews	300
Membership Decals	0
Volunteer incentives/Brochure	200
Print Production	200
Total ORGANIZATION	1351

PROMOTIONS	
Local & Regional PR/Advertising	8000
Shopping/Dining Guide Printing	4000
Buy Locally	1000
Community Events	250
Shopper Survey	0
Gift Card/Decal	1700
SDDA Brand for Events	500

Print Production	860
Total PROMOTIONS	16310

OPERATING	
Rent	8061
Banking Fees	200
Computer Software	1700
Xerox Lease	5174
Postage & Shipping	400
Supplies & Service	800
Phone	1500
Professional Services	2300
Payroll Service	1100
Misc. Operating Expenses	100
Total OPERATING	21335

Director Computer

BOARD	
Board Development	976
Liability Insurance	850
D&O Insurance	1250
VAMS Mgrs. Retreat	8000
Association Memberships	450
Print Production	160
Total BOARD	11686

VAMS Grant Manager's Retreat

SALARIES & COMPENSATION	
Salary-Director	61000
FICA-Director (7.65% of Gross)	4667
Patty - Part Time Admin.	5742
FICA-Admin. Asst.	4200
Insurance-Director	340
Noah - Marketing Manager	21828
FICA - Part Time Admin	2000
Total SALARIES & COMPENSATION	99777

\$8.5 hr/8-12wk/3Days

\$12.5 hr./32 wk/7 Days

TRAVEL & CONFERENCES	
Conference/Registration Fees	300
Lodging	200
Meals	200
Transportation	308
Total TRAVEL & CONFERENCE	1008

TOTAL EXPENSES	206467
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NET INCOME	206467
	\$0

