

Mount Vernon Triangle Community Improvement District	
	FY16 Budget
Revenue	
Total CID Tax Revenue Billed	\$ 742,752
Less: 5% Contingency estimate	37,138
Total Assessment Income	705,614
Clean Team Grant	126,000
Interest Income	100
In-Kind Contributions	
Event Income/Sponsorships	20,000
	146,100
Total Revenue	851,714
Expenses	
Clean, Safe, & Landscape Teams	
Salary & benefits	105,239
Clean team contract	228,500
Supplies	17,000
MPD safety initiatives	3,000
Subtotal	353,739
Marketing, Communications & Econ. Dev.	
Salary & benefits	111,550
Website updates	3,000
Brochure & maps - design & printing	12,000
E-newsletter	1,000
Annual report & meeting	12,000
Photography	2,000
Community building events	
Fall Fun Day	3,500
Santa/Winter Celebration	3,000
Farmers Market	5,000
Outdoor concerts	4,500
Taste of the Triangle	5,000
Misc (BTWD, Nat Night Out, Other)	2,000
Art & culture activation	5,000
Business attraction events	7,000
Advertising	10,000
Consultant (Widmayer Consulting)	42,000
Office enhancement	0
Trashcan & recycling cans	2,000
Banners	2,000
Giveaways and swag	2,000
Misc.	1,000
Subtotal	236,550
Office Space	
Rent	61,320
Tenant improvements	0
Utilities (electric and security)	8,500
Furniture and move	10,000
Subtotal	79,820
Administrative Services	
Intern	6,000
Billing/accounting fee	35,000
Insurance	7,000
Strategic planning	0
Audit and tax return	12,000
Legal	2,000
Art grant preparations for DCAH application	6,000
Research (office market FY15 & parks FY16)	5,000
Subtotal	73,000
Administration	
Salary & benefits	111,550
Membership/subscriptions (BID Council, DCST, ULI, etc)	10,000
Meeting expense	5,000
Office supplies	8,000
Postage and delivery	1,800
Professional development	5,000
Technology (computers & phone)	10,000
Travel	1,500
Subtotal	152,850
Reserve/Contingency	
Reserve	0
Contingency	0
Subtotal	0
Total Expenses	894,959
Revenue Over (Under) Expenses	(43,245)
In-kind contributions	0
Rollover of net collection over budget FY15	43,620
Final Revenue Over (Under) Expenses	375