

**Mount Vernon Triangle Community Improvement District
FY14 Approved Budget**

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Revenue

Current Assessments	576,589
Total Assessment Income	<u>576,589</u>
Clean Team Grant	100,000
Interest Income	100
Event Income/sponsorships	<u>5,000</u>
	105,100
Total Revenue	<u>681,689</u>

Expenses

Clean, Safe, & Landscape Teams

Clean team contract	220,000
Supplies	15,000
MPD Overtime	<u>41,000</u>
Subtotal	276,000

Marketing, Communications & Econ. Dev.

Website	14,000
Logo, brochure, maps - design & printing	10,000
Newsletter design & printing	8,000
Annual report design & printing	7,000
Photography and supplies	2,000
Community building events	15,000
Business attraction events	4,000
Advertising	7,000
Consultant	38,500
Office enhancement	5,000
Trashcan logos	3,000
Banners	18,000
Misc.	<u>5,000</u>
Subtotal	136,500

Management

Staff	210,000
Art grant match	<u>0</u>
Subtotal	210,000

Administrative Services

Intern	2,500
Billing/accounting fee	25,000
Insurance	7,000
Strategic Planning	2,000
Audit and tax return	10,000
Legal and research	<u>2,000</u>
Subtotal	48,500

Administration

Membership/subscriptions	6,000
Meeting expense	4,000
Office supplies	7,000
Postage and delivery	7,000
Professional development	2,000
Technology (computers & phone)	8,000
Travel	1,500
Utilities	<u>4,000</u>
Subtotal	39,500

Reserve/Contingency

Reserve	2,000
Contingency	<u>450</u>
Subtotal	2,450

Total Expenses712,950**Revenue Over (Under) Expenses****(31,261)**

Rollover of unused FY13 funds	12,000
Board approved allocation of additional funds	<u>20,000</u>

Final Revenue Over (Under) Expenses**739**