	FV46
	FY16
	Budget
D	<u> </u>
Revenue	
Total CID Tax Revenue Billed	\$ 742,75
Less: 5% Contingency estimate	37,13
Total Assessment Income	705,61
Clean Team Grant	126,00
Interest Income	10
In-Kind Contributions	
Event Income/Sponsorships	20,00
	146,10
Total Revenue	851,7
Expenses	-
	-
Clean, Safe, & Landscape Teams	405.00
Salary & benefits	105,23
Clean team contract	228,50
Supplies	17,0
MPD safety initiatives	3,0
Subtotal	353,73
Marketing, Communications & Econ. Dev.	
Salary & benefits	111,55
Website updates	3,00
Brochure & maps - design & printing	12,0
E-newsletter	1,0
Annual report & meeting	12,00
Photography	2,0
	2,0
Community building events	2.5
Fall Fun Day	3,50
Santa/Winter Celebration	3,00
Farmers Market	5,0
Outdoor concerts	4,5
Taste of the Triangle	5,0
Misc (BTWD, Nat Night Out, Other)	2,0
Art & culture activation	5,0
Business attraction events	7,00
Advertising	10,0
Consultant (Widmayer Consulting)	42,00
Office enhancement	
Trashcan & recycling cans	2,00
Banners	2,00
Giveaways and swag	2,00
Misc.	1,00
Subtotal	235,55
Office Space	
Rent	61,33
Tenant improvements	01,0
Utilities (electric and security)	8,50
Furniture and move	10,00
Subtotal	79,82
Administrative Services	
Intern	
Intern Billing/accounting fee Insurance	35,0
Intern Billin/Jaccounting fee Insurance Strategic planning	35,00 7,00
Intern Billing/accounting fee Insurance Strategic planning Audit and tax return	35,00 7,00 12,00
Intern Billing/accounting fee Insurance Strategic planning Audit and tax return Legal	35,00 7,00 12,00
Intern Billin/Jaccounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application	35,00 7,00 12,00 2,00
Intern Billing/accounting fee Insurance Strategic planning Audit and tax return Legal	35,00 7,00 12,00 2,00 6,00
Intern Billin/Jaccounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application	6,00 35,00 7,00 12,00 2,00 6,00 5,00 73,00
Intern Billin/accounting fee Billin/accounting fee Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16)	35,00 7,00 12,00 2,00 6,00 5,00
Interm Billing/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal	35,00 7,00 12,00 2,00 6,00 5,00
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration	35,0 7,0 12,0 2,0 6,0,0 5,0 73,0
Intern Billin/accounting fee Billin/accounting fee Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits	35,0 7,0 12,0 2,0 6,0 73,0
Intern Billin/gacounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc)	35,0 7,0 12,0 2,0 6,0 73,0 111,5
Intern Billin/gacounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense	35,0 7,0 12,0 2,0 6,0, 73,0 111,5 10,0
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal And grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies	35,00 7,00 12,00 2,00 6,000 5,00 73,00 111,50 10,00 5,00 8,00
Interm Billin/gaccounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery	35,0 7,0 12,0 2,0 6,0 73,0 111,5 10,0 5,0 8,0 8,0 1,8
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Office supplies Profassional development	35,0 7,0 12,0 2,0 6,0,0 5,0 73,0 111,5 10,0 6,0 8,0 1,8,8 5,0
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone)	35,00 7,00 12,00 2,00 6,000 5,00 73,00 111,50 10,00 8,00 1,88 5,00 10,00
Interm Billing/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel	35,00 7,00 12,00 2,00 5,00 73,00 111,51 10,00 8,00 1,80 1,80 1,80 1,50 1,50 1,50
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone)	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal And grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Intern Billing/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency	35,0 7,0 12,0 2,0 6,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 11,5
Interm Billin/accounting fee Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal	35,0 7,0 12,0 2,0,0 6,0,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8,8 5,0 10,0 1,5,8 152,8
Interm Billin/accounting fee Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal	35,0 7,0 12,0 2,0,0 6,0,0 5,0 73,0 111,5 10,0 5,0 8,0 1,8,8 5,0 10,0 1,5,8 152,8
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses	35,00 7,00 12,00 2,00 6,000 5,00 73,00 111,50 10,00 5,00 1,80 10,00 1,80 15,50,00 10,00 1,50,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses	35,00 7,00 12,00 2,00 6,000 5,00 73,00 111,50 10,00 5,00 1,80 10,00 1,80 15,50,00 10,00 1,50,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,00 15,50,00 10,
Intern Billin/accounting fee Billin/accounting fee Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Office supplies Office supplies Torstage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses	35.00 7.00 12.00 6.00 6.00 73.00 111,50 10.00 5.00 1.80 1.80 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses	35,00 7,00 12,00 6,00 6,00 5,00 73,00 111,51 10,00 1,80 1,80 1,50 10,00 1,55 152,81
Intern Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Office supplies Office supplies Office yellow (computers & phone) Travel Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses	35.00 7.00 12.00 6.00 6.00 73.00 111,50 10.00 5.00 1.80 1.80 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5
Intern Billin/accounting fee Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses In-kind contributions Rollover of net collection over budget FY15	35.00 7.00 12.00 6.00 6.00 73.00 111,50 10.00 5.00 1.80 1.80 1.50 1.50 1.52.80
Intern Billing/accounting fee Insurance Strategic planning Audit and tax return Legal Ant grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salany & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Porstage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses In-kind contributions Rollover of net collection over budget FY15	35,0 7,0 12,0 6,0,0 6,0,0 73,0 111,5 10,0 5,0 8,0 1,8 5,0 10,0 1,5 152,8
Interm Billin/accounting fee Insurance Strategic planning Audit and tax return Legal Art grant preparations for DCCAH application Research (office market FY15 & parks FY16) Subtotal Administration Salary & benefits Membership/subscriptions (BID Council, DCST, ULI, etc) Meeting expense Office supplies Postage and delivery Professional development Technology (computers & phone) Travel Subtotal Reserve/Contingency Reserve Contingency Subtotal Total Expenses Revenue Over (Under) Expenses	35,00 7,00 12,00 6,00 6,00 5,00 73,00 111,51 10,00 1,80 1,80 1,50 10,00 1,55 152,81