

Mount Vernon Triangle Community Improvement District

FY12 Budget

FY2012  
Approved  
Budget

Revenue

Current Assessments	530,933
New Assessments	0
Prior-Year Assessments	0
<b>Total Assessment Income</b>	<u>530,933</u>

Grants	90,000
Interest Income	100
Event Income/sponsorships	<u>5,000</u>
	95,100

<b>Total Revenue</b>	<u>626,033</u>
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Expenses

Marketing

Website	10,000
Newsletter design & printing	14,000
Annual report design & printing	7,500
Photography and supplies	1,000
Special events	15,000
Advertising	5,000
Trashcan logos	3,000
Banners	8,000
Misc.	<u>1,000</u>
<b>Subtotal</b>	64,500

Clean & Safety Teams

Clean team -- four person	101,000
MPD	41,000
Clean team -- four person grant funding	<u>90,000</u>
<b>Subtotal</b>	232,000

Management

<b>Subtotal</b>	<u>207,150</u>
	207,150

Administrative Services

Intern	2,500
Billing/accounting fee	60,000
Insurance	6,000
Strategic Planning	2,000
Audit and tax return	17,000
Legal and research	<u>0</u>
<b>Subtotal</b>	87,500

Administration

Membership/subscriptions	6,000
Meeting expense	4,000
Office supplies	6,000
Postage and delivery	5,000
Professional development	2,000
Telephone	6,000
Travel	1,500
Utilities	<u>4,000</u>
<b>Subtotal</b>	34,500

Reserve/Contingency

Reserve	0
Contingency	<u>383</u>
	383

<b>Total Expenses</b>	<u>626,033</u>
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<b>Revenue Over (Under) Expenses</b>	0
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